

JAN 29 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JAN 26 1993

STATE OF MISSOURI

FINANCIAL SUMMARY

December 31, 1992

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
January 5, 1993

Mo  
AD. Ac 10:  
993/1  
#4

## TABLE OF CONTENTS

---

	Page
Balance Sheet - General Revenue Fund.....	1
Revenues, Expenditures and Transfers - General Revenue Fund.....	2
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	3
Revenues, Expenditures and Transfers - All Funds.....	4
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	5
Summary of Cash Transactions - All Funds.....	6
State Indebtedness.....	20
Notes to the Financial Summary.....	26



STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
December 31, 1992 and 1991

	<u>December 31, 1992</u>	<u>December 31, 1991</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 360,419,146	\$ 221,049,463
Receivables	<u>102,805,806</u>	<u>86,922,085</u>
Total Assets	<u>\$ 463,224,952</u>	<u>\$ 307,971,548</u>
 <b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable	\$ 4,111,759	\$ 2,964,934
Due to State Retirement Contributions Fund	10,759,564	8,785,232
Due to State Social Security Contributions Fund	<u>3,401,158</u>	<u>3,436,830</u>
Total Liabilities (Note 7)	<u>18,272,481</u>	<u>15,186,996</u>
Fund Balance:		
Reserved for Encumbrances	38,734,033	31,393,135
Reserved for Cash Operations/ Budget Stabilization	207,093,716	189,829,531
Designated for Unexpended Appropriations	<u>199,124,722</u>	<u>71,561,886</u>
Total Fund Balance	<u>444,952,471</u>	<u>292,784,552</u>
Total Liabilities and Fund Balance	<u>\$ 463,224,952</u>	<u>\$ 307,971,548</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund and Disproportionate Share Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
December 31, 1992

	December 1992	December 1991	Six Months Ended December 1992	Six Months Ended December 1991	Increase % (Decrease)	Revised Revenue Estimate FY 93	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 117,070,198	\$ 109,680,116	\$ 674,951,553	\$ 646,829,915	4.3	\$ 1,329,600,000	\$ 1,278,258,790
Individual Income Tax	180,719,940	171,409,277	989,989,702	932,459,439	6.2	2,298,500,000	2,167,738,549
Corporate Income Tax	36,380,303	46,690,957	107,365,390	135,549,429	(20.8)	260,200,000	275,169,319
County Foreign Insurance Tax	18,034,417	11,130,301	59,312,047	57,600,200	3.0	131,400,000	127,190,216
Liquor Taxes and Licenses	1,516,995	1,629,641	8,855,474	8,714,200	1.6	18,000,000	18,141,996
Beer Taxes and Licenses	505,023	520,952	3,780,835	3,863,784	(2.1)	7,500,000	7,478,869
Corporate Franchise Tax	1,476,387	1,297,112	12,835,049	11,501,606	11.6	60,200,000	56,178,823
Inheritance Tax	5,205,642	2,326,614	33,299,752	26,698,598	24.7	60,000,000	47,444,427
Miscellaneous Taxes	1,546,802	1,211,158	6,788,412	6,538,427	3.8	(a)	21,077,100
Interest on Deposits, Taxes and Investments	1,696,203	1,257,974	8,902,353	9,017,313	(1.3)	15,900,000	19,471,556
Licenses, Fees and Permits	3,331,875	3,200,742	17,015,924	19,585,985	(13.1)	(a)	38,993,565
Sales, Services, Leases and Rentals	10,355,371	7,097,135	27,712,504	37,945,391	(27.0)	(a)	85,046,377
Refunds	300,314	30,498,069	3,128,332	38,708,729	(91.9)	(a)	55,047,358
All Other Sources (Note 6)	(2,766,254)	966,125	11,329,493	6,693,207	69.3	166,200,000	13,431,290
<b>Total Revenues</b>	<b>375,373,216</b>	<b>388,916,173</b>	<b>1,965,266,820</b>	<b>1,941,706,223</b>	<b>1.2</b>	<b>4,347,500,000</b>	<b>4,210,668,235</b>
<b>TRANSFERS IN:</b>							
Lottery	6,236,440	5,966,778	34,674,729	34,487,781		70,000,000	66,082,246
Other (Note 5)	15,016,097	669,209	39,035,546	10,361,507		125,390,318	29,907,542
<b>Total Transfers In</b>	<b>21,252,537</b>	<b>6,635,987</b>	<b>73,710,275</b>	<b>44,849,288</b>		<b>195,390,318</b>	<b>95,989,788</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>396,625,753</b>	<b>395,552,160</b>	<b>2,038,977,095</b>	<b>1,986,555,511</b>		<b>\$ 4,542,890,318</b>	<b>\$ 4,306,658,023</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	94,068,875	90,318,064	542,807,027	554,674,765	(2.1)		
Expense and Equipment	32,786,760	29,024,574	202,647,783	211,408,861	(4.1)		
Capital Improvements	1,732,738	697,265	11,496,970	9,512,171	20.9		
Program Specific	82,434,419	71,341,862	474,029,839	521,377,797	(9.1)		
Court Ordered Desegregation Payments (Note 4)	34,847,289	35,928,484	154,319,882	151,482,672	1.9		
<b>Total Expenditures</b>	<b>245,870,081</b>	<b>227,310,249</b>	<b>1,385,301,501</b>	<b>1,448,456,266</b>	<b>(4.4)</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	120,715,340	105,156,122	775,880,236	719,929,234			
Other	1,103	573	700,564	246,513			
<b>Total Transfers Out (Note 5)</b>	<b>120,716,443</b>	<b>105,156,695</b>	<b>776,580,800</b>	<b>720,175,747</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>366,586,524</b>	<b>332,466,944</b>	<b>2,161,882,301</b>	<b>2,168,632,013</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 30,039,229</b>	<b>\$ 63,085,216</b>	<b>\$ (122,905,206)</b>	<b>\$ (182,076,502)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 December 31, 1992

	<u>December 1992</u>	<u>Six Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1992</u>			
Appropriations:			
Appropriations per HB's 1-12 and 15-18			\$ 4,230,896,042
Court Ordered Desegregation Payments (Note 4)			336,000,000
Increases in Estimated Appropriations (Note 3)			70,454,396
Less Reappropriations to FY 93			31,381,055
Less Expenditures and Appropriated Transfers Out at 6-30-92			4,182,616,889
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 240,882	\$ 64,507,616	
Accounts Payable	(11,678)	(3,830,378)	
Appropriated Transfers Out	<u>—</u>	<u>12,218,995</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 229,204</u>	<u>\$ 72,896,233</u>	72,896,233
Lapse of Appropriations			<u>\$ 350,456,261</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 4,208,432,018
Reappropriations per HB 15-16			31,381,055
Court Ordered Desegregation Payments (Note 4)			408,500,000
Increases in Estimated Appropriations (Note 3)			<u>2,349,999</u>
Total Appropriations			4,650,663,072
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 258,873,996	\$ 1,320,558,149	
Accounts Payable	(13,233,120)	4,066,114	
Appropriated Transfers Out	<u>120,715,341</u>	<u>763,661,242</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 366,356,217</u>	<u>\$ 2,088,285,505</u>	2,088,285,505
Unexpended Appropriations			<u>\$ 2,562,377,567</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
December 31, 1992

	December 1992	December 1991	Six Months Ended December 1992	Six Months Ended December 1991	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 474,712,262	\$ 445,692,780	\$ 2,531,313,656	\$ 2,411,659,138	5.0	\$ 5,173,433,717
Licenses, Fees and Permits	27,569,086	27,019,779	172,882,445	162,546,667	6.4	365,624,283
Sales, Services, Leases and Rentals	27,737,106	43,243,262	254,272,305	175,244,916	45.1	399,514,984
Bond Sale Proceeds	--	--	35,000,000	35,000,000	0.0	35,000,000
Contributions and Intergovernmental	235,127,915	570,785,433	1,765,408,099	1,935,253,066	(8.8)	3,134,891,289
Interest, Penalties and Unclaimed Properties	5,617,377	5,455,917	32,564,217	39,526,322	(17.6)	74,090,348
Refunds	12,030,116	37,211,594	62,130,774	70,018,259	(11.3)	138,946,894
Miscellaneous Revenues	5,420,739	3,066,350	21,950,128	15,918,404	37.9	30,643,793
Total Revenues	788,214,601	1,132,475,115	4,875,521,624	4,845,166,772	0.6	9,352,145,308
Total Transfers In (Note 5)	222,982,850	171,641,887	1,336,044,757	1,199,399,921		2,315,876,793
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>1,011,197,451</u>	<u>1,304,117,002</u>	<u>6,211,566,381</u>	<u>6,044,566,693</u>		<u>\$ 11,668,022,101</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	162,818,223	152,628,968	975,388,501	974,089,020	0.1	
Expense and Equipment	108,445,900	98,661,405	798,497,847	741,650,644	7.7	
Capital Improvements	8,643,701	6,114,760	41,647,193	45,606,619	(8.7)	
Program Specific	470,574,828	703,500,359	2,973,774,273	3,041,971,389	(2.2)	
Court Ordered Desegregation Payments (Note 4)	34,847,289	35,928,484	154,319,882	151,482,672	1.9	
Total Expenditures	785,329,941	996,833,976	4,943,627,696	4,954,800,344	(0.2)	
<b>TRANSFERS OUT:</b>						
Appropriated	148,858,130	117,032,022	902,384,513	806,557,589		
Other	74,124,720	54,609,865	433,660,244	392,842,332		
Total Transfers Out (Note 5)	222,982,850	171,641,887	1,336,044,757	1,199,399,921		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,008,312,791</u>	<u>1,168,475,863</u>	<u>6,279,672,453</u>	<u>6,154,200,265</u>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 2,884,660</u>	<u>\$ 135,641,139</u>	<u>\$ (68,106,072)</u>	<u>\$ (109,633,572)</u>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 December 31, 1992

	<u>December 1992</u>	<u>Six Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1992</u>			
Appropriations:			
Appropriations per HB's 1-12 and 15-18			\$ 10,939,968,302
Court Ordered Desegregation Payments (Note 4)			336,000,000
Increases in Estimated Appropriations (Note 3)			793,374,780
Less Reappropriations to FY 93			453,402,051
Less Expenditures and Appropriated Transfers Out at 6-30-92			10,405,284,057
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 4,373,845	\$ 288,867,339	
Accounts Payable	(278,482)	(16,084,116)	
Appropriated Transfers Out	<u>—</u>	<u>26,373,758</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,095,363</u>	<u>\$ 299,156,981</u>	<u>299,156,981</u>
Lapse of Appropriations			<u>\$ 911,499,993</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 11,684,817,844
Reappropriations per HB 15-16			453,402,051
Court Ordered Desegregation Payments (Note 4)			408,500,000
Increases in Estimated Appropriations (Note 3)			<u>68,242,772</u>
Total Appropriations			12,614,962,667
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 798,522,452	\$ 4,652,529,566	
Accounts Payable	(17,287,874)	18,314,905	
Appropriated Transfers Out	<u>148,858,130</u>	<u>876,010,756</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 930,092,708</u>	<u>\$ 5,546,855,227</u>	<u>5,546,855,227</u>
Unexpended Appropriations			<u>\$ 7,068,107,440</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>									
General Revenue	\$ 375,373,216	\$ 259,114,879	\$ 21,252,537	\$ 120,716,443	\$ 1,965,266,820	\$ 1,385,065,766	\$ 218,710,274	\$ 921,580,800	\$ 44,353,255
Cash Operating Reserve	646,208	—	—	633,542	3,365,725	—	145,000,000	145,633,542	189,716,265
Budget Stabilization	53,603	—	—	—	192,849	—	—	—	17,377,451
Uncompensated Care	—	18,881,070	—	—	230,364,732	210,382,070	3,955,723	—	77,322,601
Mental Health - PSD	—	—	—	—	—	3,416	—	—	120,182
Federal Reimbursement Allowance	15,136,275	6,757,370	9,982,005	9,982,005	36,724,247	10,590,197	24,218,746	24,218,746	26,134,050
Title XIX - Patient Placement	6,155,389	3,404,908	—	—	19,215,204	18,428,140	—	—	3,910,306
Child Support Enforcement Collections	1,176,065	531,239	—	1,980,729	6,672,521	2,864,999	—	2,322,486	1,485,036
Disproportionate Share	—	—	—	—	—	1,118,297	—	—	—
General Funds - Federal	183,249,638	211,863,676	—	3,316,419	1,315,169,548	1,307,972,962	—	22,739,608	102,758,585
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	58,408	—	—	—	331,822	8,144,755	5,561,593	—	14,914,983
Water Pollution Control Bond and Interest Series B 1987	2,329	—	—	—	15,036	756,750	681,100	—	864,136
Water Pollution Control Bond and Interest Series A 1989	8,081	—	—	—	50,370	1,797,016	1,669,983	—	2,997,888
Water Pollution Control Bond and Interest Series A 1991	7,914	—	—	—	48,615	1,726,889	1,611,553	—	2,935,773
Water Pollution Control Bond and Interest Series B 1992	7,555	—	—	—	32,468	—	2,770,022	—	2,802,490

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest Series A 1992	7,325	—	—	—	35,182	—	2,682,000	—	2,717,182
Water Pollution Control Bond and Interest Series B & C 1991	13,061	—	—	—	64,955	1,801,425	2,329,336	—	4,030,368
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	170,693	—	—	—	949,187	28,972,410	26,263,197	—	46,888,876
Third State Building Bond Interest and Sinking - Post Tax Act 1986	5,000	—	—	—	32,175	1,617,450	1,462,853	—	1,855,176
Third State Building Bond Interest and Sinking - Series A & B 1991	27,343	—	—	—	136,467	3,805,719	4,832,324	—	8,393,767
Third State Building Bond Interest and Sinking - Series A 1992	7,129	—	—	—	30,641	—	2,614,161	—	2,644,802
<u>CAPITAL PROJECTS</u>									
State Road	28,158,431	49,594,717	32,317,023	3,240,939	253,224,011	457,974,789	199,085,343	11,240,613	22,300,245
Water Pollution Control Series A 1991 - 37E	—	—	—	—	16,650	—	—	3,219,164	—
Water Pollution Control Series A 1991 - 37C	—	—	—	—	19,890	—	—	4,615,191	—
Water Pollution Control Series A 1992 - 37E	32,317	693,965	—	549,757	15,195,538	3,138,630	480,706	1,110,320	11,427,294
Water Pollution Control Series A 1992 - 37C	39,512	1,633,345	—	—	20,264,987	10,847,842	4,615,191	—	14,032,336

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building - Pre Tax Act 1986	122,541	360,703	---	---	632,478	1,512,052	---	---	12,619,857
Third State Building Trust	---	3,106,255	983,873	---	---	6,677,656	983,873	1,342	12,950
Third State Building Trust - Pre Tax Act 1986	---	---	---	983,873	---	---	---	983,873	4,042,518
<u>ENTERPRISE</u>									
Mental Health Central Supply	229,408	234,412	---	---	1,333,545	1,389,716	---	---	251,814
Commodity Council Merchandising	960,045	1,487,646	---	529	4,400,039	4,101,481	---	3,688	755,976
Federal Surplus Property	163,655	125,268	---	10,041	755,856	826,565	---	59,691	832,345
State Fair Fees	68,808	58,496	---	5,662	1,954,754	2,031,283	---	44,807	8,924
State Parks Earnings	67,622	1,127,062	---	19,406	2,789,076	2,196,012	---	72,797	7,439,901
State Parks Revolving	2,942	3,325	---	384	49,582	54,607	---	1,989	22,144
Natural Resources Document Services	19,081	12,831	---	---	111,024	87,399	---	---	259,534
Historic Preservation Revolving	25	118,376	---	1,080	34,506	165,670	---	6,156	470,707
Missouri Veterans' Homes	568,272	820,131	---	124,888	5,541,844	4,293,279	---	696,164	2,887,247
Missouri Rehabilitation Center	917,377	840,837	---	72,906	4,875,491	4,215,915	---	480,232	463,820
Industrial Development and Reserve	---	---	947,500	---	---	---	947,500	---	1,164,730
State Environmental Improvement Authority	1,469	62	---	---	1,469	62	---	---	1,407
Lottery Enterprise	9,647,527	4,594,786	---	6,319,632	63,524,955	29,507,637	---	35,168,757	10,017,250



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation	—	138,235	307,721	22,977	—	826,319	1,090,080	153,115	350,752
Office of Administration Revolving Administrative Trust	3,204,348	2,544,546	—	125,921	15,479,323	27,220,366	17,009,048	713,181	8,041,751
Working Capital Revolving	1,066,356	1,448,146	—	71,619	7,171,506	8,098,891	—	409,555	7,037,007
Microfilming Service Revolving Trust	59	—	—	—	3,013	—	—	—	30,589
Central Check Mailing Service Revolving	543	356	—	—	17,919	16,152	—	—	42,884
House of Representatives Revolving	8,788	1,685	—	—	22,866	4,882	—	—	36,436
Supreme Court Publication Revolving	3,687	25,861	—	—	63,780	56,478	—	—	49,352
Adjutant General Revolving	5,489	—	—	—	16,210	—	—	—	60,582
Senate Revolving	21,073	—	—	—	22,123	—	—	—	51,996
Inmate Revolving	185,117	196,066	—	13,841	1,130,605	970,758	—	76,610	137,498
DOSS Administrative Trust	1,274	80,949	—	—	288,226	239,274	—	—	133,871
<b>SPECIAL REVENUE</b>									
Grade Crossing Safety Account	117,701	—	—	—	117,701	—	—	—	117,701
Mammography	32,900	—	—	—	91,900	—	—	—	91,900
Highway Patrol Inspection	49,161	—	—	—	190,744	—	—	—	190,744
Missouri Public Health Services	24,506	—	—	—	97,711	—	—	—	97,711
Livestock Brands	595	—	—	—	2,195	—	—	—	2,195

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Statutory Revision	2,853	—	—	—	16,999	—	—	—	16,999
Division of Credit Unions	1,236	41,579	—	10,448	354,464	247,844	—	63,429	206,520
Division of Savings and Loan Supervision	29,616	34,800	—	7,742	258,117	211,273	—	46,955	38,792
Division of Finance	94,228	346,256	—	77,338	3,092,022	2,105,588	—	610,761	959,280
Industrial/Commercial Energy Conservation Loan	6,971	6,748	—	—	13,369	8,472	3,048,126	—	3,053,023
Insurance Examiners	485,298	432,967	—	50,969	1,951,120	2,061,992	—	241,606	79,519
Firing Range Fee	—	—	—	—	—	—	—	—	1,520
Natural Resources Protection	498	—	—	—	20,135	—	—	—	153,843
Deaf Relay Service	182,391	—	—	—	951,769	807,908	—	—	399,708
Mortgage Broker Administration	1,710	1,005	—	183	19,685	5,479	—	916	42,825
Real Estate Appraisers	9,800	13,832	—	1,438	60,435	62,385	—	135,453	313,216
Endowed Care Cemetery	12,400	669	—	175	49,155	26,083	—	1,830	77,051
Missouri Community College Job Training Program	170,676	136,456	—	—	658,443	590,515	—	—	170,676
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	3,757	5,065	—	514	11,672	210,741	—	2,878	153,855
Department of Insurance Dedicated	278,187	232,203	—	66,926	2,962,297	1,611,646	—	393,035	4,715,793
International Trade Show Revolving	6,100	1,850	—	—	35,110	33,782	—	—	24,988
DNR - Water Pollution Permit Fee Subaccount	240,553	91,641	—	38,416	1,243,566	554,673	—	183,735	1,801,242

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Solid Waste Management - Scrap Tire Subaccount	5,210	31,748	—	12,201	789,948	240,652	—	60,194	1,793,066
Solid Waste Management	10,884	75,573	—	21,748	3,589,418	1,769,297	—	103,130	11,258,250
Highway Revenue Generating	—	217,303	300,000	15,997	—	1,705,172	2,050,000	94,370	275,390
Aquaculture Marketing Development	—	7,958	—	—	7,958	8,976	—	—	—
Clinical Social Workers	2,115	10,815	—	1,384	93,201	77,230	—	98,890	455,793
Metallic Minerals Waste Management	27,600	207	—	1,357	28,110	7,534	—	5,208	48,172
Landscape Architectural Council	1,110	14	—	—	15,265	1,362	—	3,787	25,374
Local Records Preservation	128,914	48,332	—	7,105	623,213	473,447	—	44,092	1,430,221
Veterans Trust	756	3,354	20	647	4,156	10,866	8,187	6,248	206,384
State Committee of Psychologists	79,333	8,257	—	1,662	214,357	70,220	—	65,428	408,895
Livestock Sales and Markets Fees	8,400	—	—	—	12,000	487	—	—	29,352
Manufactured Housing	23,094	13,772	—	3,056	168,514	90,003	—	18,306	383,101
Missouri Health Care Providers	4,935	2,207	—	537	16,155	13,606	—	12,402	85,777
DNR - Air Pollution Asbestos Fee Subaccount	22,651	14,496	—	3,971	155,811	74,537	—	15,358	372,079
Underground Storage Tank Insurance	1,377,383	63,628	—	2,398	7,248,212	311,834	—	11,313	16,215,098
Underground Storage Tank Regulation Program	53,300	17,562	—	4,899	159,835	66,010	—	20,231	247,022

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Chemical Emergency Preparedness	—	—	—	—	1,979	—	—	—	1,979
Motor Vehicle Commission	175,408	58,388	—	10,255	790,226	355,694	—	59,091	1,138,428
Health Spa Regulatory	1,850	—	—	—	4,000	—	—	—	33,175
State Forensic Laboratory	—	1,042	—	—	250,000	166,637	—	—	257,340
Service to Victims	70,437	87,284	—	—	376,521	540,221	—	—	908,428
DNR - Air Pollution Permit Fee Subaccount	19,930	6,199	—	1,870	109,092	61,165	—	8,893	255,056
Medical School Loan Repayment Program	—	—	—	—	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	—	310,342	—	1,306	55,922	3,338,634	1,687,284	6,948	1,834,168
Missouri Job Development	—	203,477	—	—	7,607	1,899,027	—	—	1,282,390
Children's Service Commission	12	—	—	—	178	—	—	—	3,683
Wastewater Loan Revolving	138,998	—	—	—	595,902	—	—	—	595,902
Attorney General's Court Costs	8,858	7,754	—	—	10,684	107,492	110,000	—	39,403
Missouri Prosecuting Attorney	—	—	—	—	26,666	—	—	26,666	—
Missouri Breeders	238	—	—	—	1,329	5,000	—	—	64,058
Political Subdivision Reimbursement	—	—	—	—	2,963	—	—	2,963	—
Public Service Commission	77,525	747,096	—	156,664	4,874,245	4,284,313	—	949,136	1,420,566
Grade Crossing	—	6,699	(11,533)	—	—	41,752	—	—	1,085,827

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Conservation Commission	9,093,022	6,667,423	—	537,011	47,839,635	40,275,151	—	3,300,151	18,387,917
County Officers Compensation	—	—	—	—	38,089	—	—	38,089	—
Park Sales Tax	2,080,456	2,197,114	—	384,112	12,152,096	13,365,619	50	2,052,324	12,990,153
Soil and Water Sales Tax	2,178,159	2,338,813	—	68,611	12,730,320	15,347,976	—	325,800	39,399,395
Apple Merchandising	2,041	—	—	—	4,825	—	—	—	9,346
State School Money	4,485,591	101,422,164	95,455,153	37	27,865,345	602,638,521	572,730,919	211	14,134,186
Dept. of Revenue Information	394,463	142,789	—	39,413	1,666,203	1,105,087	—	792,433	528,650
DOSS-Educational Improvement	101,474	117,527	—	17,799	652,846	649,663	—	108,527	1,208,386
Blind Pension	1,331,936	960,201	802,184	—	1,878,622	5,739,473	3,580,410	9	1,352,749
Tort Victims Compensation	—	—	—	—	25	—	—	—	3,513
State Seminary Money	—	43,651	—	—	130,024	130,024	—	—	—
Livestock Dealers Law Enforcement and Administration	166	281	—	—	2,793	1,297	—	—	20,755
State Guaranty Student Loan	6,611,114	2,984,183	—	11,591	19,477,683	15,983,596	—	68,161	32,811,707
Board of Accountancy	13,822	20,265	—	3,402	552,780	159,015	—	92,305	888,182
Board of Barber Examiners	53,740	9,479	—	1,244	65,605	56,252	—	29,349	218,170
Board of Podiatry	17,750	1,235	—	236	21,055	14,066	—	8,974	39,154
Board of Chiropractic Examiners	89,810	13,811	—	1,531	110,507	114,058	—	21,073	223,461
Merchandising Practices Revolving	26,601	16,971	—	—	303,361	180,204	—	—	1,231,629

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Cosmetology	20,450	42,347	—	7,531	121,596	272,029	—	181,595	1,159,478
Board of Embalmers and Funeral Directors	8,489	39,522	—	2,410	140,341	161,092	—	67,032	335,464
Board of Registration for Healing Arts	1,107,327	133,347	—	20,873	2,002,102	723,620	—	644,791	2,524,178
Board of Nursing	18,100	70,018	—	9,945	89,438	380,321	—	309,156	739,329
Board of Optometry	2,105	5,357	—	659	73,020	37,519	—	14,446	172,447
Board of Pharmacy	30,933	39,709	—	6,180	640,755	233,676	—	226,433	526,511
Missouri Real Estate Commission	56,291	57,260	—	11,559	1,003,822	432,471	—	405,234	1,303,367
Veterinary Board	18,170	6,655	—	1,126	257,527	61,171	—	9,276	263,219
State Schools Textbook	—	22,914	—	—	160,960	48,061	—	—	122,908
Highway Department	9,492,389	19,342,940	33,843,843	24,669,260	61,652,465	112,137,165	188,017,113	139,855,640	1,621,518
Milk Inspection Fees	121,958	130,203	—	932	768,240	786,957	—	5,627	450,819
Dept. of Health Document Services	13,720	8,589	—	—	79,124	52,881	—	—	65,311
Grain Inspection Fees	197,289	142,854	—	21,606	925,445	945,852	—	130,393	1,459,709
Petition Audit Revolving Trust	2,001	—	—	—	13,141	13,436	—	—	241,051
Waste Water Loan	2,751,192	4,097,964	549,757	17,633	18,868,496	22,021,273	3,848,778	91,822	968,866
Tourism Marketing	—	—	—	—	250	—	—	—	569
Excellence in Education	69,142	1,111,122	646,596	8,309	547,417	26,682,644	25,510,380	82,808	855,583
Workers' Compensation	2,679,769	513,323	—	117,207	8,860,860	3,291,403	—	705,440	39,856,810

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Workers' Compensation - Second Injury	1,038,960	742,849	—	—	14,994,730	7,299,817	636,600	—	16,635,546
Missouri Prospective Teacher's Loan	30	—	—	—	150	—	—	—	11,788
Dept. of Health - Donated	50	—	—	—	3,550	10,785	—	—	10,538
Railroad Expense	—	32,149	—	6,090	321,784	168,860	—	36,780	145,746
Water Well Drillers	17,404	23,898	—	5,369	158,847	120,100	—	26,496	108,222
Petroleum Inspection	92,496	57,569	—	14,994	499,636	344,673	—	90,034	411,557
Missouri Disaster	4,165	—	—	1,212	14,261	26,455	18,308	2,396	5,201
Attorney General's Anti-Trust	—	8,551	—	1,882	—	51,306	60,000	11,291	14,312
Energy Set-Aside Program	37,340	10,801	—	2,054	325,568	441,070	—	10,269	10,074,262
State Land Survey Program	128,914	60,457	—	19,366	623,213	396,022	—	92,840	590,546
Petroleum Violation Escrow	98,251	485,206	—	23,216	3,393,435	1,947,241	—	3,160,393	24,917,532
Legal Defense and Defender	28,587	13,404	—	780	162,589	227,929	—	3,899	61,675
Criminal Records System	24,784	16,761	—	847	163,981	91,423	—	4,966	254,197
Committee of Professional Counselors	75,330	13,931	—	2,186	92,820	69,882	—	43,698	133,156
Motor Fuel Tax	57,995,281	7,540,774	—	45,632,603	321,429,078	46,660,010	—	281,385,915	12,606,440
Highway Patrol Academy	33,300	16,788	—	—	174,304	193,288	—	—	182,747
State Transportation	—	2,141	40,451	746	—	191,306	320,897	3,714	1,124,973
Hazardous Waste	62,993	51,478	—	20,750	277,028	340,648	—	104,845	606,196
Dental Board	34,234	36,967	—	4,572	462,703	207,616	—	83,425	770,276

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors	96,040	21,945	—	3,767	579,451	254,337	—	117,943	908,772
Safe Drinking Water	37,604	21,516	—	2,660	66,029	81,881	—	16,679	109,807
Missouri Office of Prosecution Services	15,541	12,692	—	1,514	102,841	93,124	—	9,401	35,523
Crime Victims' Compensation	354,350	127,830	—	1,479	1,886,912	1,777,761	—	12,612	5,437,033
Insurance Examiners Sick Leave	—	—	—	—	1,728	5,828	—	2,193	20,866
Marketing Development	35,411	19,379	—	1,082	255,151	211,163	—	6,488	159,660
Coal Mine Land Reclamation	9,783	47,934	—	827	88,720	104,300	—	3,880	2,666,509
Missouri Horse Racing Commission	9	—	—	—	116	—	—	—	1,536
Fair Share	1,965,184	2,159,463	—	—	12,643,935	12,885,512	—	—	1,965,184
School District Trust	38,528,514	41,456,870	—	632,174	222,816,498	220,078,165	—	1,309,256	37,896,339
Professional Registration Fees	—	170,496	—	7,681	—	844,975	835,693	47,985	74,994
Hazardous Waste Remedial	451,675	171,717	—	43,327	724,781	919,840	3,717	210,001	5,391,835
Missouri Air Pollution Control	52,241	47,344	—	10,572	400,209	272,513	—	49,474	969,881
State Legal Expense	—	652,713	681,137	—	—	3,317,643	3,287,304	—	244,595
Athletic	4,419	4,466	—	676	27,977	26,492	—	8,049	27,993
Children's Trust	105,471	58,466	1,094	1,676	670,869	767,318	55,777	10,671	3,124,264
Highway Patrol Motor Vehicle Revolving	173,000	8,600	—	—	1,111,293	2,169,181	—	—	2,029,488



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government Energy Conservation	14,179	173,644	—	1,687	104,422	804,529	—	8,417	1,941,711
Abandoned Mine Reclamation	207	—	—	—	36,249	—	—	—	76,506
Meramec-Onondaga State Park	2,848	—	—	—	15,472	—	—	—	790,850
Oil and Gas Remedial	—	—	—	—	—	—	—	—	7,190
Mined Land Reclamation	33,956	23,104	—	3,468	154,384	161,667	—	21,803	1,189,779
Unemployment Compensation Administration	6,779,352	6,061,691	—	613,437	36,787,329	32,867,485	—	3,643,754	888,267
Special Employment Security	55,440	96,543	—	—	367,844	578,999	—	—	5,132,178
State Fair Trust	—	—	—	—	7,789	8,005	—	—	5,754
Aviation Trust	52,386	5,870	—	—	289,321	331,192	—	—	755,384
<u>AGENCY</u>									
State Retirement Contributions	—	12,938,927	12,938,927	—	—	77,132,565	77,132,565	—	—
Social Security Contrib- utions (O.A.S.D.H.I.)	—	6,887,185	6,887,185	—	—	42,340,803	42,340,803	—	102,381
Proceeds of Surplus Property Sales	31,584	25,210	—	—	428,811	580,551	1,043	—	217,787
County Aid Road Trust	—	5,027,183	5,027,183	—	—	31,106,673	31,106,673	—	715
Debt Offset Escrow	1,310	54,518	30,194	—	12,139	1,305,068	487,822	64,012	145,763
Agriculture Bond Trustee	—	—	—	—	4,755	4,755	—	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	283	—	—	—	1,636	—	—	—	78,871

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST (continued)</u>									
Confederate Memorial Trust Fund-Other Investments	--	--	--	--	--	--	--	--	6,500
State Public School	3,054,877	--	--	--	6,235,830	3,706,666	461,354	--	3,057,939
State Seminary	--	590,909	--	--	726,000	726,719	--	--	91
Smith Memorial Endowment Trust	1,358	--	--	--	7,531	23,397	--	--	372,535
<u>EXPENDABLE TRUST</u>									
Escheats	32,539	11,552	--	--	349,636	159,479	--	466,703	5,191,302
Abandoned Fund Account	838,263	132,594	--	1,250,991	7,267,174	842,014	125,000	6,467,991	183,543
Agriculture Development	43,181	29,084	--	2,464	237,885	214,201	--	18,340	95,951
Alternative Care Trust	660,884	680,175	--	--	4,111,467	4,401,999	--	--	1,749,477
Babler State Park	6,855	20,284	--	2,056	143,740	116,341	--	9,253	373,017
Babler Memorial-Other Investments	--	--	--	--	--	--	--	--	235,000
School for Blind Trust	250,000	93,442	--	--	558,300	533,599	--	--	212,431
School for Deaf Trust	--	--	--	--	15,000	12,000	--	--	4,727
Mental Health Institution Gift Trust	120,033	157,534	--	10,627	961,961	853,756	5,349	66,115	2,236,050
Dept. of Health Institution Gift Trust	399	1,882	--	--	6,863	12,983	--	--	99,591
Higher Education Institution Gift Trust	--	--	--	--	3,779	--	--	--	511,111
Secretary of State Institution Gift Trust	3,998	--	--	--	21,981	30,655	--	--	1,088,074

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1992

	December 31, 1992				Six Months FY 93				Cash Balance December 31, 1992
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
State Treasurer Institution Gift Trust	—	—	—	—	—	—	—	—	10,881
Crippled Children's Service	8,624	—	—	—	50,080	108,711	—	—	113,853
Pansy Johnson-Travis Memorial State Garden Trust	1,919	—	—	—	82,186	—	—	—	534,917
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	58,227	—	—	—	289,153	30,533	—	—	1,577,247
TOTALS	\$ 788,214,601	\$ 802,896,297	\$ 222,982,850	\$ 222,982,850	\$ 4,875,521,624	\$ 4,941,396,905	\$ 1,626,044,758	\$ 1,626,044,758	\$ 1,048,924,303

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1992

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1992

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1992

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1992

---

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1992

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 5,740,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	3,270,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	11,255,000
Water Pollution Control	Series A 1983	1984-1993	20,000,000	515,000
Water Pollution Control	Series A 1986	1987-2010	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>445,654,240</u>	<u>278,015,000</u>
Third State Building	Series A 1983	1984-1993	40,000,000	1,025,000
Third State Building	Series A 1986	1987-2010	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>990,145,000</u>	<u>566,250,000</u>
Total General Obligation Bonds			<u>\$ 1,435,799,240</u>	<u>\$ 844,265,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 2,865,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
Department of Natural Resources:				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>155,628,000</u>	<u>143,285,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
Economic Development, Export and Infrastructure Board - Lease Revenue Bonds				
	1990	1993-2007	\$ 3,825,000	\$ 3,825,000
Convention and Sports Facility Project Bonds				
	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,818,796,809</u>	<u>\$ 1,203,443,700</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 1992

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	12,493,885	17,945,305	5,120,790	49,500	—	412,295	5,000,000	2,159,934	43,181,709
1994	28,228,694	51,455,761	15,171,280	391,000	3,918,000	408,145	10,000,000	2,879,913	112,452,793
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	408,535	10,000,000	2,879,912	112,248,740
1996	26,973,745	51,290,209	13,758,680	278,500	3,919,000	413,140	10,000,000	2,879,912	109,513,186
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	411,620	10,000,000	2,879,913	108,930,849
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	409,270	10,000,000	2,879,912	103,961,018
1999	23,089,932	53,009,100	13,207,572	—	3,919,000	411,070	10,000,000	3,928,575	107,565,249
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	411,665	10,000,000	4,426,238	107,782,964
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	416,140	10,000,000	4,424,956	107,297,722
2002	21,960,576	51,425,465	13,168,528	—	3,919,000	413,390	10,000,000	4,426,445	105,313,404
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	414,575	10,000,000	4,426,375	104,431,064
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	414,340	10,000,000	4,428,710	104,419,869
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	412,685	10,000,000	4,427,825	104,844,526
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	414,610	10,000,000	4,428,070	104,703,538
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	599,760	10,000,000	4,429,231	105,187,596
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	—	10,000,000	4,426,919	104,696,353
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	—	10,000,000	4,426,269	98,563,314
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,573,725	—	—	—	—	—	10,000,000	4,428,769	20,002,494
2018	5,586,344	—	—	—	—	—	10,000,000	—	15,586,344
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 481,772,182</u>	<u>\$ 929,835,637</u>	<u>\$ 230,906,582</u>	<u>\$ 1,284,000</u>	<u>\$ 66,622,000</u>	<u>\$ 6,371,240</u>	<u>290,000,000</u>	<u>\$ 100,180,403</u>	<u>\$ 2,106,972,044</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/91	12/31/91	6/30/92	12/31/92	6/30/93	12/31/93	6/30/94
Fiscal Year 1992			Fiscal Year 1993		Fiscal Year 1994	
Appropriation Year 1992			Appropriation Year 1993			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of December 31, 1992 are \$38,320,973 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
<u>Appropriation Year 1992</u>				
7/91	101	#0347	Design and Construction of a New 200 Bed Veterans' Home in St. Louis	541,008
7/91	592	#8866	Services to Victims Program	300,000
8/91	101	-----	Appropriated Transfers - Abandoned Fund	150,000
8/91	101	#0138	Apportionment to the Several Counties and the City of St. Louis all Amounts Accruing to the General Revenue Fund from the County Stock Insurance Tax	114,624
8/91	126	#5306	Rail Program - Grants Under Section 803 of the Railroad Revitalization and Regulatory Reform Act of 1976, as Amended, for Rail Planning, Research and Rail Line Preservation Projects	75,000
8/91	163	#0051	Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Program	210,000
8/91	591	#8770	State Forensic Laboratory Program	65,000
8/91	592	#8866	Services to Victims Program	23,000
8/91	601	#5609	Children's Services Commission Expense and Equipment	26,400
8/91	756	#5847	Processing Livestock Market Bank- ruptcy Claims	10,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/91	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	25,000
9/91	101	-----	Appropriated Transfers - Abandoned Fund	200,000
9/91	613	-----	Appropriated Transfers - Legal Expense Fund	17,714
9/91	633	-----	Appropriated Transfers - Professional Registration Fees Fund	16,870
9/91	101	#0106	Apportionment to School Districts One-Half the Amount Accruing to the General Revenue Fund from the County Foreign Insurance Tax	7,636,100
9/91	140	#0165	Expense and Equipment	100,000
9/91	153	#9944	Receiving and Expending Donations and Federal Funds Provided That the General Assembly Shall Be Notified of the Source of Such Funds and the Purpose for Which They Shall be Expended, in Writing, Prior to the Use of Said Funds	392,000
9/91	163	#9832	Uncompensated Care Hospital Pay- ments Under Title XIX of the Social Security Act as Provided by Law	34,000,000
9/91	610	#9942	Receiving and Expending Donations and Federal Funds Provided That the General Assembly Shall Be Notified of the Source of Such Funds and the Purpose for Which They Shall be Expended, in Writing, Prior to the Use of Said Funds	(392,000)
9/91	566	#9909	Refunds	15,000
9/91	676	#8479	Refund of Erroneous Collected Receipts	500

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/91	690	#8482	Refund of Erroneous Collected Receipts	1,500
9/91	952	#9815	Refunding Any Overpayment or Erroneous Payment of Any Tax Which is Credited to the Aviation Trust Fund	10,000
10/91	101	-----	Appropriated Transfers - State Election Subsidy Fund	1,699,999
10/91	---	-----	Appropriated Transfers - Retirement Contributions Other	400,000
10/91	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	120,000
10/91	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	55,000,000
10/91	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	102,000,000
10/91	567	#0322	Trade Show Booth Rental Space and Related Programs for International Business Development	40,000
10/91	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	34,999
10/91	616	#7976	Reimbursements to School Districts for Hard to Reach Incentives in Conjunction With Early Childhood Educational and Screening Programs	123,178
10/91	642	#9925	Personal Services and/or Expense and Equipment	740

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/91	642	#9930	Personal Services and/or Expense and Equipment	12,417
10/91	642	#9935	Personal Services and/or Expense and Equipment and Contracted Educational Services	24,979
10/91	676	#8479	Refund of Erroneous Collected Receipts	7,500
10/91	686	#5610	State's Share of Special Election Costs as Required by Section 115.077 RSMo	1,799,999
10/91	690	#8482	Refund of Erroneous Collected Receipts	50,000
10/91	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
10/91	911	#8484	Refund of Erroneous Collected Receipt	400
10/91	920	#3445	Missouri School for the Blind Expense and Equipment	400,000
11/91	580	-----	Appropriated Transfers - General Revenue Fund	5,260
11/91	628	-----	Appropriated Transfers - General Revenue Fund	2,780
11/91	634	-----	Appropriated Transfers - General Revenue Fund	32,328
11/91	635	-----	Appropriated Transfers - General Revenue Fund	28,105
11/91	638	-----	Appropriated Transfers - General Revenue Fund	56,288
11/91	678	-----	Appropriated Transfers - General Revenue Fund	4,441

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/91	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions	
			Federal	400,000
			Other	320,000
11/91	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	725,000
11/91	101	#9844	All Expenditures Associated With Refunding of Currently Out- standing Debt	49,999
11/91	101	#9858	All Expenditures Associated With Refunding of Currently Out- standing Debt	49,999
11/91	663	#8415	Allotments, Grants and Contri- butions from Federal and Other Sources Which May be Deposited in the State Treasury for the Use of the State Emergency Management Agency for Alleviating Distress from Federally Declared Disasters	2,000,000
11/91	920	#9806	Missouri School for the Blind - Capital Improvements	50,000
12/91	613	-----	Appropriated Transfers - Legal Expense Fund	40,000
12/91	614	-----	Appropriated Transfers - Legal Expense Fund	851
12/91	101	#9844	Refunding of Currently Outstanding Debt	50,000
12/91	111	#9943	Receiving and Expending Donations and Federal Funds, Provided, However, that the General Assembly Shall be Notified of the Source of Such Funds and the Purpose for which They Shall Be Expended, in Writing, Prior to the use of Said Funds	60,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/91	135	#0132	Paying the Several Counties of Missouri the Amount That Has Been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	50,600
12/91	163	#0051	Supplementing Appropriations for any Medical Assistance Program, under Title XIX of the Social Security Act or State Medical Program, Provided no Expenditure shall be made from this Appropriation without Prior Notification of the General Assembly and Provided that the DOSS shall make a Record of Expenditures from this Appropriation and Report Such to the General Assembly within Thirty (30) days of the End of the State Fiscal Year	185,000,000
12/91	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	87,335,317
12/91	610	#3176	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former Employees for Unemployment Insurance Coverage	5,000
12/91	610	#9942	Receiving and Expending Donations and Federal Funds, Provided, However, that the General Assembly Shall be Notified of the Source of Such Funds and the Purpose for which They Shall Be Expended, in Writing, Prior to the use of Said Funds	(60,000)
12/91	407	#9350	Surplus Property Environmental Cleanups	70,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/91	584	#9778	Refund of Erroneous Collected Receipts	1,000
12/91	599	#9926	Personal Service and/or Expense and Equipment	18,512
12/91	613	#9810	Design and Construction of a Veterans Memorial to be Constructed Approximately Three Hundred Feet Northeast of the Capitol Building	53,115
12/91	682	#9906	Personal Service	22,000
12/91	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	1,000,000.
12/91	689	#5407	Refunds	10,340
12/91	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
12/91	948	#3910	Programs Authorized Under the Job Training Partnership Act (JTPA) and Provided that all Funds shall be Expended from Discrete Accounts, and Provided Further that no Monies shall be Expended for the Purpose of Funding Administration of these Programs by the Division of Employment Security	12,000,000
1/92	---	-----	Appropriated Transfers - Retirement Contributions	
			Federal	5,000,000
			Other	800,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Federal	1,600,000
1/92	633	-----	Appropriated Transfers - Professional Registration Fund	30,000
1/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
1/92	505	-----	Appropriated Transfers - Legal Expense Fund	55,000
1/92	613	-----	Appropriated Transfers - General Revenue Fund	7,000
1/92	614	-----	Appropriated Transfers - General Revenue Fund	7,000
1/92	101	#0093	Issuing Duplicate Checks or Drafts as Provided by Law	300,000
1/92	101	#0346	National Guard - Design and Construction of a Building/ Armory and Related Items for the Adjutant General and State Emergency Management Agency	4,602,000
1/92	101	#9858	Refunding of Currently Outstanding Debt	50,000
1/92	105	#0515	Job Training Programs Under the Provisions of the Job Training Partnership Act	5,178,800
1/92	191	#7650	Claims to Victims of Crime	332,000
1/92	681	#4638	Claims to Victims of Crime	1,500,000
1/92	906	#8483	Refund of Erroneous Collected Receipts	2,000
2/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
2/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Federal	6,000,000
2/92	101	#0080	Refunds of Securities, Corpor- ations, Uniform Commercial Code and Miscellaneous Collections of the Secretary of State's Office	2,600,000
2/92	101	#9858	Refunding of Current Outstanding Debt	100,000
2/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Sec- urity Act as Provided by Law	2,000,000
2/92	415	#8475	Refund of Erroneous Collected Receipts	4,000
2/92	690	#7450	Environmental Emergency Response System - Expense and Equipment	117,000
2/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	500,000
2/92	756	#5847	Processing Livestock Market Bankruptcy Claims	74,529
2/92	905	#8181	Transactions Involving Personal Funds of Children	1,500,000
3/92	---	-----	Appropriated Transfers - Retirement Contributions Federal	5,000,000
3/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	40,000
3/92	101	-----	Appropriated Transfers - Debt Offset Escrow	1,400,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/92	644	-----	Appropriated Transfers - Legal Expense Fund	150,000
3/92	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo	178,363
3/92	101	#2238	Reimbursing the Division of Employ- ment Security Benefit Account for Claims Paid to Former State Emplo- yees for Unemployment Insurance Coverage and for Related Profess- ional Services	271,300
3/92	101	#3180	Fee of Local Registrars of Vital Records as Provided in Section 193.305 RSMo	1,042
3/92	104	#0512	Disability Determination Program	1,500,000
3/92	105	#0500	Compensatory Education Under Chap- ter 1 of the Federal Education Con- solidation and Improvement Act of 1981	16,200,000
3/92	105	#6218	Instructional Improvement Grants Pursuant to Title II of PL98-377	800,000
3/92	599	#9931	Personal Service and/or Expense and Equipment	6,882
3/92	610	#3176	Reimbursing the Division of Employ- ment Security Benefit Account for Claims Paid to Former State Emplo- yees for Unemployment Insurance Coverage and for Related Profess- ional Services	28,000
3/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
3/92	653	#4636	Special Claims	9,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/92	683	#7359	Agricultural Market Development	135,000
3/92	689	#5407	Refunds	15,250
3/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	500,000
3/92	756	#5847	Processing Livestock Market Bank- ruptcy Claims	10,000
3/92	905	#8181	Transactions Involving Personal Funds of Children	2,000,000
4/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
4/92	---	-----	Appropriated Transfers - Professional Registration Funds General Revenue	219,719
4/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	300,000
4/92	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo	200,000
4/92	105	#2265	Special Education Programs for the Handicapped	7,000,000
4/92	118	#8310	Non-Entitlement Areas Community Development Block Grant Program and Other Federal Programs	8,000,000
4/92	138	#0381	Participation With Local Organ- izations in Cultural Projects	50,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	2,000,000
4/92	610	#4860	Low Income Energy Assistance Program	1,200,000
4/92	406	#6485	Refunds to Individuals and Reimbursements to Commodity Councils	2,000,000
4/92	566	#9909	Refunds	6,500
4/92	585	#9300	Claims and Expenses Related to Underground Storage Tank Insur- ance Pursuant to Section 319.129 RSMo	1,800,000
4/92	585	#9779	Refund of Erroneous Collected Receipts	10,000
4/92	613	#9810	Design and Construction of a Veterans Memorial to be Con- structed Approximately Three Hundred Feet Northeast of the Capitol Building	32,500
4/92	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System and Insurance Premiums - Expense and Equipment	165,000
4/92	689	#5407	Refunds	11,280
4/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	500,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/92	753	#5480	Payment of Refunds Set-Off Against Debts as Required by Section 143.786 RSMo	1,000,000
4/92	756	#5847	Processing Livestock Market Bank- ruptcy Claims	33,409
5/92	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	500,000
5/92	---	-----	Appropriated Transfers - State Retirement Contributions Federal Other	337,000 500,000
5/92	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	3,800,000
5/92	---	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees	231,283
5/92	101	#0131	Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Transportation of Convicted Criminals to the State Penitent- iaries, as well as the Costs for Reimbursement of the Expenses Associated with Extradition	2,700,000
5/92	101	#1243	Refunds for Overpayment or Erron- eous Payment of Any Tax or Any Payment which is Credited to the General Revenue Fund	25,034,923
5/92	126	#8726	Transit Program - Grants Under Section 18(d) and Section 3 of the Surface Transportation Act of 1978, as amended, to Small Urban and Rural Areas	400,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/92	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources which May be Deposited in the State Treasury for Administrative and Training Expenses	250,000
5/92	189	#6348	Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient	50,000
5/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
5/92	415	#8475	Refunds of Erroneous Collected Receipts	10,000
5/92	420	#8808	Purchase of Publications and Souvenirs for Resale at State Parks and State Historic Sites - Expense and Equipment	50,000
5/92	568	#9773	Refunds of Erroneous Collected Receipts	1,625
5/92	572	#9495	Fees for entry of Records into the Federal Commercial Drivers' License Information System	65,000
5/92	644	#1248	Refunds of Motor Fuel Taxes	1,575,000
5/92	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	206,000
5/92	683	#7359	Agricultural Market Development	125,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/92	691	#5670	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	1,146
5/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	250,000
5/92	753	#5480	Payment of Refunds Set-Off Against Debts as Required by Section 143.786 RSMo	1,000,000
5/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance With Section 447.543 RSMo	300,000
5/92	920	#3445	Missouri School for the Blind - Expense and Equipment	200,000
5/92	920	#9806	Missouri School for the Blind Capital Improvements	50,000
6/92	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	1,000,000
6/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal	2,000,000
6/92	-----	-----	Appropriated Transfers - Professional Registration Funds General Revenue	311,407
6/92	644	-----	Appropriated Transfers - Highway Revenue Generating Fund	306,051

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees As Provided by Section 140.850 RSMo	200,000
6/92	101	#0346	National Guard - Design and Construction of a Building/Armory and Related Items for the Adjutant General and State Emergency Management Agency	95,700
6/92	101	#1243	Refunds for Overpayment or Erroneous Payment of Any Tax or Any Payment which is Credited to the General Revenue Fund	14,787,077
6/92	101	#1402	Aid or Relief in Case of Public Calamity, Direct Relief to Unemployable Families and Payment of Relief Orders	350,000
6/92	101	#2238	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	534,214
6/92	101	#4541	Workers' Compensation Benefits to State Employees Through Either a Self-insurance Program Administered by the Office of Administration and/or by Contractual Agreement with a Private Carrier and for Administrative and Legal Expenses Authorized in Part by Section 105.810 RSMo	500,000
6/92	101	#9844	All Expenditures Associated with Refunding of Currently Outstanding Debt	7,545

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	104	#0512	Disability Determination Program	1,000,000
6/92	108	#0453	Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Program, Provided That DOSS Shall Make a Record of Expenditures from the Appropriation and Report Such to the General Assembly Within Thirty (30) Days of the End of the State Fiscal Year	18,360,478
6/92	163	#9331	Supplementing Appropriations for Any Medical Assistance Program Under Title XIX of the Social Security Act or State Medical Programs, Provided No Expenditure Shall be Made from this Appropriation Without Prior Notification of the General Assembly and Provided that the DOSS Shall Make a Record of Expenditures from this Appropriation and Report Such to the General Assembly Within Thirty (30) Days of the End of the State Fiscal Year	8,500,000
6/92	189	#6348	Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient	240,000
6/92	610	#3176	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	11,216
6/92	610	#4860	Low Income Energy Assistance Program Provided that Costs for Administering this Program not Exceed 10% of the Total Funds Disbursed through this Appropriation	500,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	500,000
6/92	610	#7549	Payment to Federal Government for Reimbursement of Federal Aid to Families With Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refunds of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act	2,300,000
6/92	320	#0672	Costs of Reimbursing the Counties and other Political Subdivisions	40,000,000
6/92	609	#2240	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	23,492
6/92	613	#6237	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	50,680
6/92	644	#1245	Refunding of Any Tax or Fee Which is Credited to the State Highway Department Fund	196,800
6/92	644	#1248	Refunds of Motor Fuel Taxes	1,000,000
6/92	644	#3897	Highway Employee Fringe Benefits - Personal Service	500,000
6/92	644	#3898	Highway Employee Fringe Benefits - Expense and Equipment	1,950,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/92	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System	434,201
6/92	653	#4636	Special Claims	4,000,000
6/92	687	#5235	Distributions to the Public Elementary and Secondary Schools in this State, Pursuant to and for the Purposes Set Forth in Chapters 149 and 163 RSMo Pertaining to the Fair Share Fund	436,015
6/92	753	#5480	Payments of Refunds Set-Off Against Debts as required by Section 143.786 RSMo	500,000
6/92	905	#8181	Transactions Involving Personal Funds of Children	970,000
6/92	948	#2242	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	343
7/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund Other	8,000,000 50,000
7/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	115,300
7/92	-----	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees Fund	84,347

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
7/92	657	-----	Appropriated Transfers - General Revenue	6,100,000
7/92	101	#0141	Payment to Counties the Sum of Ten Dollars Per Day Toward the Care and Maintenance of Each Delinquent or Dependent Child as Provided in Chapter 211.156 RSMo.	125,720
7/92	101	#1243	Refunds for Overpayment or Erroneous Payment of any Tax which is Credited to the General Revenue Fund	87,000
7/92	101	#4541	Workers' Compensation Benefits to State Employees Through Either a Self-Insurance Program Administered by the Office of Administration and/or by Contractual Agreement with a Private Carrier and for Admin- istrative and Legal Expenses Authorized, in Part, by Section 105.810 RSMo.	582,000
7/92	126	#8726	Transit Program - Grants Under Section 18(d) and Section 3 of the Surface Transportation Act of 1978, as Amended, to Small Urban and Rural Areas	200,000
7/92	320	#0672	Costs of Reimbursing the Counties and Other Political Subdivisions	40,000,000
7/92	415	#8475	Refund of Erroneous Collected Receipts	4,000
7/92	572	#9475	Fringe Benefits, Including Retirement Contributions for Members of the Highways and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Personal Service Benefits	24,782

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
7/92	644	#3897	Highway Employee Fringe Benefits Personal Service	35,000
7/92	651	#6459	Expenses Pursuant to the Excellence in Education Act	15,000
7/92	673	#1246	Distribution to Cities of all Funds Accruing to the Motor Fuel Tax Fund under the Provisions of Sections 30 (a) and 30 (b), Article IV, Constitution of Missouri	887,200
7/92	682	#9906	Personal Service	6,200
7/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	500,000
7/92	702	#0136	O.A.S.D.H.I. Taxes for all State Employees	2,733,000
7/92	746	#1247	Receipts from Gasoline Taxes for Distribution to Counties under the Provisions of Sections 30 (a) and 30 (b), Article IV, Constitution of Missouri	591,500
8/92	-----	-----	Appropriated Transfers - Professional Registration Funds General Revenue Professional Registration Fees Fund	1,032,573 101,742
8/92	101	#0141	Payment to Counties the Sum of Ten Dollars Per Day Toward the Care and Maintenance of Each Delinquent or Dependent Child as Provided in Chapter 211.156 RSMo	1,630

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
8/92	101	#3181	Reimbursing Attorneys, Physicians and Counties for Fees in Involuntary Civil Commitment Procedures	29,153
8/92	105	#8309	Drug Abuse Education and Prevention Grants Pursuant to the Federal Anti-Drug Abuse Act of 1986	55,000
<u>Appropriation Year 1993</u>				
7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Funds	(350)
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for Inter- national Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000
12/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund	10,000,000
12/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Federal Fund	6,000,000
12/92	644	-----	Appropriated Transfers - Legal Expense Fund	100,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/92	135	#0132	Paying the Counties of Missouri the Amount that has been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	37,238
12/92	563	#0324	Training of Workers by Community College Districts	500,000
12/92	586	#9780	Refund of Erroneous Collected Receipts	1,000
12/92	594	#9781	Refund of Erroneous Collected Receipts	1,000
12/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
12/92	689	#5407	Refunds	15,000
12/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	1,000,000
12/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	4,000,000
12/92	952	#1127	Aviation Program - Construction, Capital Improvements, Maintenance of Public Owned Airfields by Cities or Other Political Subdivisions, Including Land Acquisition, and for Printing of Charts and Directories Under the Provisions of Section 305.230 RSMo	300,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$144,600,000 and the year-to-date expenditures total \$137,189,737. The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$59,875,597.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1991	\$135,200,000	\$132,695,771	\$ 2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1992 is \$191,400,000 and the year-to-date expenditures total \$159,334,336. The budgeted amount for Appropriation Year 1993 is \$261,400,000 and the year-to-date expenditures total \$92,849,214.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1991	\$157,900,000	\$141,063,713	\$16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1992

---

Note 5 - Other Transfers In and Transfers Out

The \$125,390,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

MAR 01 1993

MO  
AD. Ac 10:  
993/2

#2

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

FEB 23 1993

STATE OF MISSOURI  
FINANCIAL SUMMARY

January 31, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
February 2, 1993



## TABLE OF CONTENTS

	Page
Revenues, Expenditures and Transfers - General Revenue Fund.....	1
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	2
Revenues, Expenditures and Transfers - All Funds.....	3
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	4
Summary of Cash Transactions - All Funds.....	5
State Indebtedness.....	19
Notes to the Financial Summary.....	25

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
January 31, 1993

	January 1993	January 1992	Seven Months Ended January 1993	Seven Months Ended January 1992	Increase % (Decrease)	Revised Revenue Estimate FY 93	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 87,917,699	\$ 88,976,064	\$ 762,869,252	\$ 735,805,979	3.7	\$ 1,329,600,000	\$ 1,278,258,790
Individual Income Tax	238,620,058	200,701,795	1,228,609,760	1,133,161,234	8.4	2,298,500,000	2,167,738,549
Corporate Income Tax	8,410,447	19,302,951	115,775,837	154,852,380	(25.2)	260,200,000	275,169,319
County Foreign Insurance Tax	2,571,375	189,314	61,883,422	57,789,514	7.1	131,400,000	127,190,216
Liquor Taxes and Licenses	1,190,848	1,098,636	10,046,322	9,812,836	2.4	18,000,000	18,141,996
Beer Taxes and Licenses	547,703	470,833	4,328,538	4,334,617	(0.1)	7,500,000	7,478,869
Corporate Franchise Tax	2,637,004	2,618,075	15,472,053	14,119,681	9.6	60,200,000	56,178,823
Inheritance Tax	1,883,063	3,649,854	35,182,815	30,348,452	15.9	60,000,000	47,444,427
Miscellaneous Taxes	977,407	940,894	7,765,819	7,479,321	3.8	(a)	21,077,100
Interest on Deposits, Taxes and Investments	977,903	1,228,883	9,880,256	10,246,196	(3.6)	15,900,000	19,471,556
Licenses, Fees and Permits	3,635,914	4,363,101	20,651,838	23,949,086	(13.8)	(a)	38,993,565
Sales, Services, Leases and Rentals	5,708,355	5,756,593	33,420,859	43,701,984	(23.5)	(a)	85,046,377
Refunds	160,480	1,222,560	3,288,812	39,931,289	(91.8)	(a)	55,047,358
All Other Sources	493,974	911,110	11,823,467	7,604,317	55.5	166,200,000	13,431,290
<b>Total Revenues</b>	<b>355,732,230</b>	<b>331,430,663</b>	<b>2,320,999,050</b>	<b>2,273,136,886</b>	<b>2.1</b>	<b>4,347,500,000</b>	<b>4,210,668,235</b>
<b>TRANSFERS IN:</b>							
Lottery	6,193,443	4,594,329	40,868,172	39,082,110		67,500,000	66,082,246
Other (Note 5)	11,104,271	1,151,014	50,139,817	11,512,521		157,990,318	29,907,542
<b>Total Transfers In</b>	<b>17,297,714</b>	<b>5,745,343</b>	<b>91,007,989</b>	<b>50,594,631</b>		<b>225,490,318</b>	<b>95,989,788</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>373,029,944</b>	<b>337,176,006</b>	<b>2,412,007,039</b>	<b>2,323,731,517</b>		<b>\$ 4,572,990,318</b>	<b>\$ 4,306,658,023</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,244,365	92,347,420	632,051,392	647,022,185	(2.3)		
Expense and Equipment	28,615,602	36,990,165	231,263,385	248,399,026	(6.9)		
Capital Improvements	1,447,854	541,044	12,944,824	10,053,215	28.8		
Program Specific	30,894,970	95,665,139	504,924,810	617,042,935	(18.2)		
Court Ordered Desegregation Payments (Note 4)	13,551,284	21,452,330	167,871,166	172,935,002	(2.9)		
<b>Total Expenditures</b>	<b>163,754,075</b>	<b>246,996,098</b>	<b>1,549,055,577</b>	<b>1,695,452,363</b>	<b>(8.6)</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	136,180,804	118,372,935	912,061,040	838,302,169			
Other	100	895	700,664	247,409			
<b>Total Transfers Out (Note 5)</b>	<b>136,180,904</b>	<b>118,373,830</b>	<b>912,761,704</b>	<b>838,549,578</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>299,934,979</b>	<b>365,369,928</b>	<b>2,461,817,281</b>	<b>2,534,001,941</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 73,094,965</b>	<b>\$ (28,193,922)</b>	<b>\$ (49,810,242)</b>	<b>\$ (210,270,424)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 January 31, 1993

---

	<u>January 1993</u>	<u>Seven Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 4,208,432,018
Reappropriations per HB 15-16			31,381,055
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			<u>2,983,735</u>
Total Appropriations			4,599,496,808
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 162,575,028	\$ 1,483,133,177	
Accounts Payable	1,179,048	5,245,162	
Appropriated Transfers Out	<u>136,180,804</u>	<u>899,842,045</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 299,934,880</u>	<u>\$ 2,388,220,384</u>	<u>2,388,220,384</u>
Unexpended Appropriations			<u>\$ 2,211,276,424</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
January 31, 1993

	January 1993	January 1992	Seven Months Ended January 1993	Seven Months Ended January 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 437,053,303	\$ 407,943,139	\$ 2,968,366,959	\$ 2,819,602,277	5.3	\$ 5,173,433,717
Licenses, Fees and Permits	37,522,532	40,385,387	210,404,977	202,932,054	3.7	365,624,283
Sales, Services, Leases and Rentals	25,355,197	97,804,146	279,627,502	273,049,062	2.4	399,514,984
Bond Sale Proceeds	—	—	35,000,000	35,000,000	0.0	35,000,000
Contributions and Intergovernmental	211,591,138	195,184,760	1,976,999,237	2,130,437,826	(7.2)	3,134,891,289
Interest, Penalties and Unclaimed Properties	4,253,411	4,551,334	36,817,628	44,077,656	(16.5)	74,090,348
Refunds	6,760,488	6,115,095	68,891,262	76,133,354	(9.5)	138,946,894
Miscellaneous Revenues	35,871,198	2,176,962	57,821,326	18,095,366	219.5	30,643,793
Total Revenues	758,407,267	754,160,823	5,633,928,891	5,599,327,595	0.6	9,352,145,308
Total Transfers In (Note 5)	237,886,387	191,192,948	1,573,931,144	1,390,592,869		2,315,876,793
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>996,293,654</b>	<b>945,353,771</b>	<b>7,207,860,035</b>	<b>6,989,920,464</b>		<b>\$ 11,668,022,101</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	165,727,919	161,597,010	1,141,116,420	1,135,686,030	0.5	
Expense and Equipment	82,196,129	86,942,922	880,693,976	828,593,566	6.3	
Capital Improvements	4,236,143	5,588,681	45,883,336	51,195,300	(10.4)	
Program Specific	392,511,818	416,905,246	3,366,286,091	3,458,876,635	(2.7)	
Court Ordered Desegregation Payments (Note 4)	13,551,284	21,452,330	167,871,166	172,935,002	(2.9)	
Total Expenditures	658,223,293	692,486,189	5,601,850,989	5,647,286,533	(0.8)	
<b>TRANSFERS OUT:</b>						
Appropriated	162,550,273	131,769,763	1,064,934,786	938,327,351		
Other	75,336,114	59,423,185	508,996,358	452,265,518		
Total Transfers Out (Note 5)	237,886,387	191,192,948	1,573,931,144	1,390,592,869		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>896,109,680</b>	<b>883,679,137</b>	<b>7,175,782,133</b>	<b>7,037,879,402</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 100,183,974</b>	<b>\$ 61,674,634</b>	<b>\$ 32,077,902</b>	<b>\$ (47,958,938)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 January 31, 1993

---

	<u>January 1993</u>	<u>Seven Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 11,684,817,844
Reappropriations per HB 15-16			453,402,051
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			<u>74,065,070</u>
Total Appropriations			12,568,984,965
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 652,535,332	\$ 5,305,064,899	
Accounts Payable	5,687,961	24,002,866	
Appropriated Transfers Out	<u>162,550,273</u>	<u>1,038,561,028</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 820,773,566</u>	<u>\$ 6,367,628,793</u>	<u>6,367,628,793</u>
Unexpended Appropriations			<u>\$ 6,201,356,172</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue	\$ 355,732,230	\$ 162,575,028	\$ 17,297,714	\$ 136,180,904	\$ 2,320,999,050	\$ 1,547,640,794	\$ 236,007,988	\$ 1,057,761,704	\$ 118,627,268
Cash Operating Reserve	377,060	---	---	---	3,742,785	---	145,000,000	145,633,542	190,093,326
Budget Stabilization	32,262	---	---	---	225,111	---	---	---	17,409,713
Uncompensated Care	---	14,244,232	---	---	230,364,732	224,626,302	3,955,723	---	63,078,369
Mental Health - PSD	---	---	---	---	---	3,416	---	---	120,182
Federal Reimbursement Allowance	18,332,977	19,903,005	9,695,183	9,695,183	55,057,224	30,493,201	33,913,929	33,913,929	24,564,023
Title XIX - Patient Placement	3,624,497	3,160,286	---	---	22,839,701	21,588,426	---	---	4,374,517
Child Support Enforcement Collections	948,861	554,082	---	110,981	7,621,383	3,419,081	---	2,433,467	1,768,834
Disproportionate Share	1,867,048	---	---	---	1,867,048	1,118,297	---	---	1,867,048
General Funds - Federal	168,171,078	160,703,152	---	3,648,069	1,483,340,626	1,468,676,113	---	26,387,677	106,578,443
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	32,728	2,767,629	300,830	---	364,550	10,912,384	5,862,423	---	12,480,912
Water Pollution Control Bond and Interest Series B 1987	2,256	---	---	---	17,292	756,750	681,100	---	866,392
Water Pollution Control Bond and Interest Series A 1989	7,825	---	---	---	58,195	1,797,016	1,669,983	---	3,005,713
Water Pollution Control Bond and Interest Series A 1991	7,475	1,148,579	1,123,799	---	56,090	2,875,469	2,735,353	---	2,918,468
Water Pollution Control Bond and Interest Series B 1992	7,105	1,280,993	1,385,279	---	39,573	1,280,993	4,155,301	---	2,913,881

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest Series A 1992	6,926	1,016,000	991,625	---	42,109	1,016,000	3,673,625	---	2,699,734
Water Pollution Control Bond and Interest Series B & C 1991	7,738	---	---	---	72,693	1,801,425	2,329,336	---	4,038,105
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	97,634	7,613,842	---	12,080,924	1,046,821	36,586,252	26,263,197	12,080,924	27,291,744
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,842	---	---	---	37,017	1,617,450	1,462,853	---	1,860,018
Third State Building Bond Interest and Sinking - Series A & B 1991	16,174	---	---	---	152,641	3,805,719	4,832,324	---	8,409,942
Third State Building Bond Interest and Sinking - Series A 1992	6,903	6,906,312	19,558,446	---	37,544	6,906,312	22,172,607	---	15,303,839
<u>CAPITAL PROJECTS</u>									
State Road	13,841,988	30,959,932	29,710,101	954,556	267,066,000	488,934,720	228,795,444	12,195,169	33,937,847
Water Pollution Control Series A 1991 - 37E	---	---	---	---	16,650	---	---	3,219,164	---
Water Pollution Control Series A 1991 - 37C	---	---	---	---	19,890	---	---	4,615,191	---
Water Pollution Control Series A 1992 - 37E	29,395	257,618	---	641,538	15,224,933	3,396,248	480,706	1,751,858	10,557,533
Water Pollution Control Series A 1992 - 37C	35,389	1,337,364	---	---	20,300,376	12,185,206	4,615,191	---	12,730,361

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Third State Building - Pre Tax Act 1986	43,862	1,055	---	---	676,340	1,513,107	---	---	12,662,664
Third State Building Trust	---	(13,770)	---	26,720	---	6,663,886	983,873	28,062	---
Third State Building Trust - Pre Tax Act 1986	---	336,769	26,712	---	---	336,769	26,712	983,873	3,732,461
ENTERPRISE									
Mental Health Central Supply	120,705	155,823	---	---	1,454,250	1,545,539	---	---	216,696
Commodity Council Merchandising	726,754	843,519	---	984	5,126,792	4,945,000	---	4,672	638,226
Federal Surplus Property	157,579	64,539	---	11,404	913,435	891,104	---	71,095	913,981
State Fair Fees	40,527	35,959	---	9,199	1,995,281	2,067,242	---	54,005	4,293
State Parks Earnings	128,050	172,923	---	15,515	2,917,126	2,368,934	---	88,312	7,379,514
State Parks Revolving	1,129	4,925	---	189	50,710	59,532	---	2,178	18,159
Natural Resources Document Services	12,682	3,323	---	---	123,706	90,722	---	---	268,893
Historic Preservation Revolving	1,120	2,968	---	1,008	35,626	168,638	---	7,164	467,851
Missouri Veterans' Homes	533,208	597,920	---	163,024	6,075,052	4,891,199	---	859,188	2,659,511
Missouri Rehabilitation Center	844,379	726,179	---	80,793	5,719,870	4,942,094	---	561,025	501,227
Industrial Development and Reserve	---	---	1,425,000	---	---	---	2,372,500	---	2,589,730
State Environmental Improvement Authority	---	---	---	---	1,469	62	---	---	1,407
Lottery Enterprise	12,442,989	3,703,005	---	6,287,760	75,967,944	33,210,641	---	41,456,517	12,469,475



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation	---	129,459	155,066	26,180	---	955,778	1,245,146	179,295	350,178
Office of Administration Revolving Administrative Trust	2,893,230	3,346,256	1,348,663	145,383	18,372,553	30,566,623	18,357,711	858,563	8,792,005
Working Capital Revolving	825,182	1,358,125	---	83,147	7,996,688	9,457,016	---	492,702	6,420,917
Microfilming Service Revolving Trust	44	---	---	---	3,056	---	---	---	30,633
Central Check Mailing Service Revolving	7,966	4,311	---	---	25,885	20,463	---	---	46,539
House of Representatives Revolving	6,834	309	---	---	29,701	5,191	---	---	42,961
Supreme Court Publication Revolving	2,279	1,906	---	---	66,059	58,384	---	---	49,724
Adjutant General Revolving	891	---	---	---	17,101	---	---	---	61,473
Senate Revolving	---	---	---	---	22,123	---	---	---	51,996
Inmate Revolving	172,730	169,082	---	16,402	1,303,335	1,139,839	---	93,012	124,745
DOSS Administrative Trust	1,589	39,974	---	---	289,815	279,248	---	---	95,486
<b>SPECIAL REVENUE</b>									
Grade Crossing Safety Account	39,011	---	---	---	156,712	---	---	---	156,712
Mammography	11,100	---	---	---	103,000	---	---	---	103,000
Highway Patrol Inspection	56,044	---	---	---	246,788	---	---	---	246,788
Missouri Public Health Services	27,293	---	---	---	125,004	---	---	---	125,004
Livestock Brands	825	---	---	---	3,020	---	---	---	3,020

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Statutory Revision	48,379	---	---	---	65,378	---	---	---	65,378
Division of Credit Unions	293,453	37,911	---	131,954	647,916	285,756	---	195,383	330,107
Division of Savings and Loan Supervision	55,165	29,448	---	8,420	313,282	240,721	---	55,375	56,089
Division of Finance	2,671,190	338,651	---	83,496	5,763,212	2,444,240	---	694,258	3,208,322
Industrial/Commercial Energy Conservation Loan	4,673	930	---	---	18,042	9,402	3,048,126	---	3,056,766
Insurance Examiners	414,801	319,310	20,865	54,785	2,365,921	2,381,302	20,865	296,391	141,091
Firing Range Fee	---	---	---	---	---	---	---	---	1,520
Natural Resources Protection	835	---	---	---	20,970	---	---	---	154,679
Deaf Relay Service	315,362	210,803	---	---	1,267,131	1,018,711	---	---	504,267
Mortgage Broker Administration	2,140	831	---	203	21,825	6,310	---	1,119	43,931
Real Estate Appraisers	11,900	5,999	---	3,231	72,335	68,384	---	138,684	315,886
Endowed Care Cemetery	13,753	660	---	266	62,908	26,744	---	2,096	89,878
Missouri Community College Job Training Program	---	170,676	---	---	658,443	761,191	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	1,000	29,806	---	583	12,672	240,547	---	3,461	124,465
Department of Insurance Dedicated	314,819	225,854	---	73,184	3,277,117	1,837,500	---	466,219	4,731,574
International Trade Show Revolving	4,200	809	---	---	39,310	34,591	---	---	28,379
DNR - Water Pollution Permit Fee Subaccount	187,254	78,126	---	31,304	1,430,820	632,799	---	215,038	1,879,066

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Solid Waste Management - Scrap Tire Subaccount	113,516	28,714	---	11,141	903,463	269,366	---	71,335	1,866,726
Solid Waste Management	838,238	98,533	---	18,574	4,427,656	1,867,831	---	121,704	11,979,381
Highway Revenue Generating	---	213,487	300,000	17,464	---	1,918,659	2,350,000	111,834	344,438
Aquaculture Marketing Development	3,916	---	---	---	11,874	8,976	---	---	3,916
Clinical Social Workers	1,135	8,960	---	6,111	94,336	86,190	---	105,001	441,856
Metallic Minerals Waste Management	67	---	---	548	28,177	7,534	---	5,756	47,691
Landscape Architectural Council	100	12	---	51	15,365	1,373	---	3,838	25,412
Local Records Preservation	122,085	39,245	---	9,528	745,298	512,692	---	53,620	1,503,533
Veterans Trust	432	2,027	---	1,163	4,588	12,892	8,187	7,411	203,627
State Committee of Psychologists	33,725	21,939	---	4,312	248,082	92,159	---	69,740	416,369
Livestock Sales and Markets Fees	3,675	---	---	---	15,675	487	---	---	33,027
Manufactured Housing	33,517	13,590	---	3,472	202,031	103,593	---	21,778	399,557
Missouri Health Care Providers	7,561	2,166	---	4,171	23,716	15,772	---	16,573	87,001
DNR - Air Pollution Asbestos Fee Subaccount	26,633	49,108	---	3,713	182,444	123,645	---	19,072	345,890
Underground Storage Tank Insurance	1,016,621	65,263	---	2,987	8,264,833	377,096	---	14,300	17,163,469
Underground Storage Tank Regulation Program	10,150	10,924	---	3,993	169,985	76,934	---	24,225	242,255

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Chemical Emergency Preparedness	2,624	—	—	—	4,603	—	—	—	4,603
Motor Vehicle Commission	43,732	46,773	—	10,941	833,958	402,467	—	70,032	1,124,447
Health Spa Regulatory	200	—	—	—	4,200	—	—	—	33,375
State Forensic Laboratory	—	5,064	—	—	250,000	171,701	—	—	252,276
Service to Victims	68,454	88,580	—	—	444,975	628,801	—	—	888,302
DNR - Air Pollution Permit Fee Subaccount	9,677	6,168	—	1,741	118,769	67,334	—	10,634	256,824
Medical School Loan Repayment Program	—	—	—	—	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	—	133,289	1,687,284	1,514	55,922	3,471,923	3,374,568	8,462	3,386,649
Missouri Job Development	20,720	232,852	—	—	28,327	2,131,879	—	—	1,070,259
Children's Service Commission	7	—	—	—	185	—	—	—	3,690
Wastewater Loan Revolving	34,067,374	—	—	—	34,663,276	—	—	—	34,663,276
Attorney General's Court Costs	—	14,840	—	—	10,684	122,332	110,000	—	24,562
Missouri Prosecuting Attorney	—	—	—	—	26,666	—	—	26,666	—
Missouri Breeders	135	—	—	—	1,464	5,000	—	—	64,193
Political Subdivision Reimbursement	—	—	—	—	2,963	—	—	2,963	—
Public Service Commission	2,167,844	634,291	—	169,890	7,042,089	4,918,605	—	1,119,026	2,784,228
Grade Crossing	—	71,349	—	—	—	113,101	—	—	1,014,479

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Conservation Commission	6,803,220	6,988,269	---	662,177	54,642,855	47,263,419	---	3,962,328	17,540,692
County Officers Compensation	---	---	---	---	38,089	---	---	38,089	---
Park Sales Tax	1,574,581	1,446,524	---	485,113	13,726,677	14,812,143	50	2,537,437	12,633,097
Soil and Water Sales Tax	1,632,513	1,912,891	---	205,239	14,362,833	17,260,867	---	531,039	38,913,778
Apple Merchandising	444	---	---	---	5,270	---	---	---	9,790
State School Money	4,557,077	100,674,282	95,455,153	37	32,422,422	703,312,803	668,186,072	248	13,472,098
Dept. of Revenue Information	79,290	175,417	---	45,469	1,745,493	1,280,504	---	837,903	387,054
DOSS-Educational Improvement	94,200	115,172	---	21,977	747,045	764,836	---	130,504	1,165,436
Blind Pension	7,166,866	954,660	---	---	9,045,488	6,694,133	3,580,410	9	7,564,955
Tort Victims Compensation	---	---	---	---	25	---	---	---	3,513
State Seminary Money	18,125	---	---	---	148,149	130,024	---	---	18,125
Livestock Dealers Law Enforcement and Administration	639	214	---	---	3,431	1,511	---	---	21,180
State Guaranty Student Loan	3,099,053	2,382,724	---	12,850	22,576,735	18,366,319	---	81,011	33,515,186
Board of Accountancy	12,191	22,710	---	7,409	564,971	181,725	---	99,715	870,253
Board of Barber Examiners	39,417	11,462	---	5,240	105,022	67,713	---	34,589	240,885
Board of Podiatry	10,850	1,884	---	518	31,905	15,951	---	9,491	47,602
Board of Chiropractic Examiners	53,230	12,147	---	4,042	163,737	126,206	---	25,115	260,502
Merchandising Practices Revolving	105	33,353	---	---	303,466	213,558	---	---	1,198,381

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Board of Cosmetology	14,189	35,219	---	25,019	135,785	307,249	---	206,615	1,113,429
Board of Embalmers and Funeral Directors	14,180	22,978	---	5,638	154,521	184,069	---	72,670	321,028
Board of Registration for Healing Arts	430,693	141,123	---	56,882	2,432,795	864,744	---	701,673	2,756,866
Board of Nursing	8,201	82,249	---	36,943	97,639	462,570	---	346,099	628,337
Board of Optometry	325	4,792	---	1,577	73,345	42,310	---	16,023	166,403
Board of Pharmacy	15,985	34,009	---	10,434	656,740	267,686	---	236,867	498,052
Missouri Real Estate Commission	45,233	53,575	---	27,951	1,049,055	486,047	---	433,186	1,267,074
Veterinary Board	8,325	5,908	---	6,231	265,852	67,079	---	15,507	259,405
State Schools Textbook	---	31,678	---	---	160,960	79,739	---	---	91,230
Highway Department	14,018,633	16,998,864	28,129,758	21,738,082	75,671,098	129,136,030	216,146,871	161,593,722	5,032,962
Milk Inspection Fees	138,487	132,799	---	1,616	906,728	919,756	---	7,243	454,892
Dept. of Health Document Services	5,902	563	---	---	85,026	53,444	---	---	70,649
Grain Inspection Fees	212,813	139,678	---	24,560	1,138,258	1,085,530	---	154,953	1,508,285
Petition Audit Revolving Trust	12,980	---	---	---	26,121	13,436	---	---	254,031
Waste Water Loan	3,209,360	3,412,561	641,538	24,011	22,077,856	25,433,835	4,490,316	115,833	1,383,192
Tourism Marketing	---	---	---	---	250	---	---	---	569
Excellence in Education	59,596	750,966	646,596	11,214	607,013	27,433,610	26,156,976	94,022	799,595
Workers' Compensation	93,974	486,346	---	125,253	8,954,834	3,777,749	---	830,693	39,339,185

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Workers' Compensation - Second Injury	431,957	318,865	—	—	15,426,687	7,618,682	636,600	—	16,748,638
Missouri Prospective Teacher's Loan	—	—	—	—	150	—	—	—	11,788
Dept. of Health - Donated	2	—	—	—	3,552	10,785	—	—	10,540
Railroad Expense	16,423	21,293	—	6,612	338,208	190,153	—	43,392	134,265
Water Well Drillers	17,643	17,851	—	4,793	176,490	137,951	—	31,289	103,221
Petroleum Inspection	62,671	59,556	—	16,959	562,307	404,229	—	106,993	397,714
Missouri Disaster	272,647	369,487	116,206	—	286,908	395,942	134,514	2,396	24,567
Attorney General's Anti-Trust	17,398	8,551	—	2,091	17,398	59,857	60,000	13,382	21,068
Energy Set-Aside Program	85,808	20,737	—	2,332	411,376	461,807	—	12,601	10,137,001
State Land Survey Program	122,085	67,001	—	16,566	745,298	463,023	—	109,406	629,064
Petroleum Violation Escrow	52,181	215,546	—	16,050	3,445,617	2,162,787	—	3,176,443	24,738,117
Legal Defense and Defender	21,363	10,804	—	849	183,952	238,733	—	4,748	71,385
Criminal Records System	28,784	14,446	—	856	192,765	105,869	—	5,822	267,680
Committee of Professional Counselors	60,960	9,249	—	2,141	153,780	79,131	—	45,839	182,727
Motor Fuel Tax	46,932,734	6,912,914	—	42,090,334	368,361,812	53,572,924	—	323,476,249	10,535,925
Highway Patrol Academy	11,050	13,794	—	—	185,354	207,082	—	—	180,003
State Transportation	—	57,738	45,477	164	—	249,044	366,373	3,878	1,112,548
Hazardous Waste	144,406	50,466	—	22,700	421,434	391,114	—	127,545	677,436
Dental Board	8,837	29,720	—	12,941	471,540	237,336	—	96,366	736,452

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors	55,814	60,665	---	26,302	635,265	315,002	---	144,246	877,619
Safe Drinking Water	38,968	16,702	---	3,330	104,997	98,582	---	20,008	128,744
Missouri Office of Prosecution Services	17,075	8,623	---	1,383	119,916	101,746	---	10,784	42,592
Crime Victims' Compensation	328,821	200,471	---	3,293	2,215,733	1,978,233	---	15,905	5,562,090
Insurance Examiners Sick Leave	---	---	---	20,865	1,728	5,828	---	23,058	1
Marketing Development	27,257	46,657	---	1,221	282,408	257,819	---	7,708	139,040
Coal Mine Land Reclamation	5,585	2,822	---	896	94,305	107,122	---	4,776	2,668,375
Missouri Horse Racing Commission	4	---	---	---	121	---	---	---	1,540
Fair Share	2,105,439	1,965,184	---	---	14,749,374	14,850,695	---	---	2,105,440
School District Trust	29,217,222	37,896,340	---	10,359	252,033,720	257,974,505	---	1,319,615	29,206,862
Professional Registration Fees	---	82,752	151,979	9,069	---	927,727	987,672	57,054	135,153
Hazardous Waste Remedial	985,470	143,481	---	38,369	1,710,251	1,063,321	3,717	248,370	6,195,455
Missouri Air Pollution Control	53,459	42,328	---	8,663	453,668	314,841	---	58,137	972,349
State Legal Expense	---	255,237	310,637	---	---	3,572,881	3,597,941	---	299,995
Athletic	9,204	3,541	---	1,009	37,181	30,033	---	9,059	32,647
Children's Trust	119,812	12,975	100	13,844	790,681	780,293	55,877	24,515	3,217,358
Highway Patrol Motor Vehicle Revolving	190,538	20,486	---	---	1,301,831	2,189,667	---	---	2,199,540



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government									
Energy Conservation	4,757	72,429	--	1,895	109,179	876,959	--	10,312	1,872,143
Abandoned Mine Reclamation	129	--	--	--	36,378	--	--	--	76,635
Meramec-Onondaga State Park	1,634	--	--	--	17,106	--	--	--	792,484
Oil and Gas Remedial	--	--	--	--	--	--	--	--	7,190
Mined Land Reclamation	19,845	15,402	--	3,566	174,229	177,069	--	25,369	1,190,656
Unemployment Compensation Administration	5,931,378	5,570,729	--	618,359	42,718,707	38,438,214	--	4,262,113	630,557
Special Employment Security	63,798	24,394	--	--	431,642	603,393	--	--	5,171,582
State Fair Trust	--	--	--	--	7,789	8,005	--	--	5,754
Aviation Trust	26,183	54,708	--	--	315,505	385,900	--	--	726,860
<u>AGENCY</u>									
State Retirement Contributions	--	15,805,883	15,805,883	--	--	92,938,448	92,938,448	--	--
Social Security Contrib- utions (O.A.S.D.H.I.)	--	6,881,614	6,881,614	--	--	49,222,416	49,222,416	--	102,381
Proceeds of Surplus Property Sales	79,615	55,209	--	--	508,427	635,760	1,043	--	242,194
County Aid Road Trust	--	4,608,610	4,608,610	--	--	35,715,283	35,715,283	--	715
Debt Offset Escrow	625	61,807	56,543	--	12,764	1,366,875	544,365	64,012	141,124
Agriculture Bond Trustee	--	--	--	--	4,755	4,755	--	--	--
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	163	--	--	--	1,799	--	--	--	79,034

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST (continued)</u>									
Confederate Memorial Trust Fund-Other Investments	---	---	---	---	---	---	---	---	6,500
State Public School	10,320	3,057,939	---	---	6,246,150	6,764,605	461,354	---	10,319
State Seminary	---	---	---	---	726,000	726,719	---	---	91
Smith Memorial Endowment Trust	775	---	---	---	8,306	23,397	---	---	373,310
<u>EXPENDABLE TRUST</u>									
Escheats	34,468	37,478	---	9,726	384,104	196,957	---	476,429	5,178,567
Abandoned Fund Account	947,164	46,429	---	517,741	8,214,339	888,443	125,000	6,985,733	566,538
Agriculture Development	36,526	30,374	---	2,881	274,411	244,575	---	21,220	99,222
Alternative Care Trust	663,624	626,404	---	---	4,775,091	5,028,404	---	---	1,786,697
Babler State Park	5,527	13,997	---	2,536	149,268	130,339	---	11,789	362,012
Babler Memorial-Other Investments	---	---	---	---	---	---	---	---	235,000
School for Blind Trust	5,310	101,201	---	---	563,610	634,800	---	---	116,540
School for Deaf Trust	---	---	---	---	15,000	12,000	---	---	4,727
Mental Health Institution Gift Trust	384,175	84,745	9,726	11,609	1,346,136	938,501	15,075	77,724	2,533,597
Dept. of Health Institution Gift Trust	474	2,488	---	---	7,337	15,471	---	---	97,577
Higher Education Institution Gift Trust	1,646	---	---	---	5,425	---	---	---	512,757
Secretary of State Institution Gift Trust	52,287	---	---	---	74,267	30,655	---	---	1,140,361

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1993

	January 31, 1993				Seven Months FY 93				Cash Balance January 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
State Treasurer Institution Gift Trust	---	6,679	---	---	---	6,679	---	---	4,202
Crippled Children's Service	2,600	18	---	---	52,681	108,729	---	---	116,435
Pansy Johnson-Travis Memorial State Garden Trust	19,070	---	---	---	101,256	---	---	---	553,987
Pansy Johnson-Travis Stock and Securities Trust	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement	23,417	5,891	---	---	312,571	36,423	---	---	1,594,774
TOTALS	\$ 758,407,267	\$ 652,535,332	\$ 237,886,387	\$ 237,886,387	\$ 5,633,928,890	\$ 5,593,932,238	\$ 1,863,931,145	\$ 1,863,931,145	\$ 1,154,796,238

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1993

---

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1993

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 5,740,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	3,270,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	11,255,000
Water Pollution Control	Series A 1983	1984-1993	20,000,000	515,000
Water Pollution Control	Series A 1986	1987-2010	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>445,654,240</u>	<u>278,015,000</u>
Third State Building	Series A 1983	1984-1993	40,000,000	1,025,000
Third State Building	Series A 1986	1987-2010	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>990,145,000</u>	<u>566,250,000</u>
Total General Obligation Bonds			<u>\$ 1,435,799,240</u>	<u>\$ 844,265,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 2,865,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
Department of Natural Resources:				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>155,628,000</u>	<u>143,285,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
Economic Development, Export and				
Infrastructure Board - Lease				
Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,825,000
Convention and Sports Facility				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,818,796,809</u>	<u>\$ 1,203,443,700</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	12,493,885	17,945,305	5,120,790	2,750	—	412,295	5,000,000	2,159,934	43,134,959
1994	28,228,694	51,455,761	15,171,280	391,000	3,918,000	408,145	10,000,000	2,879,913	112,452,793
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	408,535	10,000,000	2,879,912	112,248,740
1996	26,973,745	51,290,209	13,758,680	278,500	3,919,000	413,140	10,000,000	2,879,912	109,513,186
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	411,620	10,000,000	2,879,913	108,930,849
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	409,270	10,000,000	2,879,912	103,961,018
1999	23,089,932	53,009,100	13,207,572	—	3,919,000	411,070	10,000,000	3,928,575	107,565,249
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	411,665	10,000,000	4,426,238	107,782,964
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	416,140	10,000,000	4,424,956	107,297,722
2002	21,960,576	51,425,465	13,168,528	—	3,919,000	413,390	10,000,000	4,426,445	105,313,404
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	414,575	10,000,000	4,426,375	104,431,064
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	414,340	10,000,000	4,428,710	104,419,869
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	412,685	10,000,000	4,427,825	104,844,526
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	414,610	10,000,000	4,428,070	104,703,538
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	599,760	10,000,000	4,429,231	105,187,596
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	—	10,000,000	4,426,919	104,696,353
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	—	10,000,000	4,426,269	98,563,314
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,573,725	—	—	—	—	—	10,000,000	4,428,769	20,002,494
2018	5,586,344	—	—	—	—	—	10,000,000	—	15,586,344
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 481,772,182</u>	<u>\$ 929,835,637</u>	<u>\$ 230,906,582</u>	<u>\$ 1,237,250</u>	<u>\$ 66,622,000</u>	<u>\$ 6,371,240</u>	<u>290,000,000</u>	<u>\$ 100,180,403</u>	<u>\$ 2,106,925,294</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of January 31, 1993 are \$36,898,968 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

Appropriation Year 1993

7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Funds	(350)

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for Inter- national Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000
12/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund	10,000,000
12/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Federal Fund	6,000,000
12/92	644	-----	Appropriated Transfers - Legal Expense Fund	100,000
12/92	135	#0132	Paying the Counties of Missouri the Amount that has been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	37,238
12/92	563	#0324	Training of Workers by Community College Districts	500,000
12/92	586	#9780	Refund of Erroneous Collected Receipts	1,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/92	594	#9781	Refund of Erroneous Collected Receipts	1,000
12/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
12/92	689	#5407	Refunds	15,000
12/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	1,000,000
12/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	4,000,000
12/92	952	#1127	Aviation Program - Construction, Capital Improvements, Maintenance of Public Owned Airfields by Cities or Other Political Subdivisions, Including Land Acquisition, and for Printing of Charts and Directories Under the Provisions of Section 305.230 RSMo	300,000
1/93	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Other	500,000
1/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	133,736
1/93	101	-----	Appropriated Transfers - Legal Expense Fund	500,000
1/93	574	-----	Appropriated Transfers - Professional Registration Fees Fund	31,562
1/93	613	-----	Appropriated Transfers - General Revenue Fund	12,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/93	614	-----	Appropriated Transfers - General Revenue Fund	12,000
1/93	104	#0512	Disability Determination Program	4,500,000
1/93	137	#8379	All Grants and Contributions of Funds from the Federal Government or from any Other Source Which may be De- posited in the State Treasury for the Use of the Supreme Court and Other State Courts - Expense and Equipment	110,000
1/93	581	#9462	Expenses Incurred in Regulating Missouri Livestock Markets	7,000
1/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	16,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$70,466,638.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$95,809,457.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$157,990,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

MAR 23 1993

AD. Ac 10:  
993/3  
\$150

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAR 23 1993

STATE OF MISSOURI

FINANCIAL SUMMARY

February 28, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
March 2, 1993

## TABLE OF CONTENTS

---

	Page
Revenues, Expenditures and Transfers - General Revenue Fund.....	1
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	2
Revenues, Expenditures and Transfers - All Funds.....	3
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	4
Summary of Cash Transactions - All Funds.....	5
State Indebtedness.....	19
Notes to the Financial Summary.....	25

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
February 28, 1993

	February 1993	February 1992	Eight Months Ended February 1993	Eight Months Ended February 1992	Increase % (Decrease)	Revised Revenue Estimate FY 93	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 135,808,456	\$ 126,616,179	\$ 898,677,708	\$ 862,422,158	4.2	\$ 1,329,600,000	\$ 1,278,258,790
Individual Income Tax	174,385,506	169,000,862	1,402,995,266	1,302,162,096	7.7	2,298,500,000	2,167,738,549
Corporate Income Tax	5,902,453	5,826,473	121,678,290	160,678,853	(24.3)	260,200,000	275,169,319
County Foreign Insurance Tax	2,553,047	9,954,148	64,436,469	67,743,662	(4.9)	131,400,000	127,190,216
Liquor Taxes and Licenses	1,157,048	1,037,019	11,203,370	10,849,855	3.3	18,000,000	18,141,996
Beer Taxes and Licenses	535,123	541,927	4,863,661	4,876,544	(0.3)	7,500,000	7,478,869
Corporate Franchise Tax	1,494,311	1,660,635	16,966,364	15,780,316	7.5	60,200,000	56,178,823
Inheritance Tax	4,761,622	1,826,833	39,944,437	32,175,285	24.1	60,000,000	47,444,427
Miscellaneous Taxes	1,280,447	1,445,656	9,046,266	8,924,977	1.4	(a)	21,077,100
Interest on Deposits, Taxes and Investments	1,648,359	1,617,347	11,528,615	11,863,543	(2.8)	15,900,000	19,471,556
Licenses, Fees and Permits	4,160,031	2,346,298	24,811,869	26,295,384	(5.6)	(a)	38,993,565
Sales, Services, Leases and Rentals	2,381,488	6,274,795	35,802,347	49,976,779	(28.4)	(a)	85,046,377
Refunds	171,167	1,167,086	3,459,979	41,098,375	(91.6)	(a)	55,047,358
All Other Sources	<u>4,811,575</u>	<u>331,795</u>	<u>16,635,042</u>	<u>7,936,112</u>	109.6	<u>166,200,000</u>	<u>13,431,290</u>
Total Revenues	<u>341,050,633</u>	<u>329,647,053</u>	<u>2,662,049,683</u>	<u>2,602,783,939</u>	2.3	<u>4,347,500,000</u>	<u>4,210,668,235</u>
<b>TRANSFERS IN:</b>							
Lottery	6,003,441	5,580,764	46,871,613	44,662,874		67,500,000	66,082,246
Other (Note 5)	<u>21,406,645</u>	<u>116,488</u>	<u>71,546,462</u>	<u>11,629,009</u>		<u>142,490,318</u>	<u>29,907,542</u>
Total Transfers In	<u>27,410,086</u>	<u>5,697,252</u>	<u>118,418,075</u>	<u>56,291,883</u>		<u>209,990,318</u>	<u>95,989,788</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>368,460,719</u>	<u>335,344,305</u>	<u>2,780,467,758</u>	<u>2,659,075,822</u>		<u>\$ 4,557,490,318</u>	<u>\$ 4,306,658,023</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	96,269,885	92,456,210	728,321,278	739,478,395	(1.5)		
Expense and Equipment	27,676,355	25,747,873	258,939,739	274,146,899	(5.5)		
Capital Improvements	1,370,020	574,584	14,314,844	10,627,799	34.7		
Program Specific	77,387,126	89,029,081	582,311,936	706,072,016	(17.5)		
Court Ordered Desegregation Payments (Note 4)	<u>13,779,833</u>	<u>15,671,514</u>	<u>181,650,999</u>	<u>188,606,516</u>	(3.7)		
Total Expenditures	<u>216,483,219</u>	<u>223,479,262</u>	<u>1,765,538,796</u>	<u>1,918,931,625</u>	(8.0)		
<b>TRANSFERS OUT:</b>							
Appropriated	123,418,603	96,818,406	1,035,479,643	935,120,575			
Other	<u>1,326</u>	<u>—</u>	<u>701,990</u>	<u>247,409</u>			
Total Transfers Out (Note 5)	<u>123,419,929</u>	<u>96,818,406</u>	<u>1,036,181,633</u>	<u>935,367,984</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>339,903,148</u>	<u>320,297,668</u>	<u>2,801,720,429</u>	<u>2,854,299,609</u>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 28,557,571</u>	<u>\$ 15,046,637</u>	<u>\$ (21,252,671)</u>	<u>\$ (195,223,787)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 February 28, 1993

---

	<u>February 1993</u>	<u>Eight Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 4,208,432,018
Reappropriations per HB's 15-16			31,381,055
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			2,987,283
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>10,182,126</u>
Total Appropriations			4,609,682,482
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 210,797,723	\$ 1,693,930,900	
Accounts Payable	5,685,496	10,930,658	
Appropriated Transfers Out	<u>123,418,603</u>	<u>1,023,260,648</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 339,901,822</u>	<u>\$ 2,728,122,206</u>	<u>2,728,122,206</u>
Unexpended Appropriations			<u>\$ 1,881,560,276</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
February 28, 1993

	February 1993	February 1992	Eight Months Ended February 1993	Eight Months Ended February 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 447,871,309	\$ 422,105,010	\$ 3,416,238,268	\$ 3,241,707,287	5.4	\$ 5,173,433,717
Licenses, Fees and Permits	39,092,254	34,804,853	249,497,231	237,736,907	4.9	365,624,283
Sales, Services, Leases and Rentals	18,172,764	23,131,947	297,800,266	296,181,009	0.5	399,514,984
Bond Sale Proceeds	—	—	35,000,000	35,000,000	0.0	35,000,000
Contributions and Intergovernmental	227,035,574	193,953,588	2,204,034,811	2,324,391,414	(5.2)	3,134,891,289
Interest, Penalties and Unclaimed Properties	5,169,181	5,970,044	41,986,809	50,047,700	(16.1)	74,090,348
Refunds	11,672,846	7,459,142	80,564,108	83,592,496	(3.6)	138,946,894
Miscellaneous Revenues	2,432,890	1,888,701	60,254,216	19,984,067	201.5	30,643,793
Total Revenues	751,446,818	689,313,285	6,385,375,709	6,288,640,880	1.5	9,352,145,308
Total Transfers In (Note 5)	235,970,255	178,202,359	1,809,901,399	1,568,795,228		2,315,876,793
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>987,417,073</b>	<b>867,515,644</b>	<b>8,195,277,108</b>	<b>7,857,436,108</b>		<b>\$ 11,668,022,101</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	169,927,944	162,612,041	1,311,044,364	1,298,298,071	1.0	
Expense and Equipment	86,688,921	81,385,152	967,382,897	909,978,718	6.3	
Capital Improvements	2,910,135	4,035,873	48,793,471	55,231,173	(11.7)	
Program Specific	422,584,737	374,150,728	3,788,870,828	3,833,027,363	(1.2)	
Court Ordered Desegregation Payments (Note 4)	13,779,833	15,671,514	181,650,999	188,606,516	(3.7)	
Total Expenditures	695,891,570	637,855,308	6,297,742,559	6,285,141,841	0.2	
<b>TRANSFERS OUT:</b>						
Appropriated	150,293,836	110,760,151	1,215,228,622	1,049,087,502		
Other	85,676,419	67,442,208	594,672,777	519,707,726		
Total Transfers Out (Note 5)	235,970,255	178,202,359	1,809,901,399	1,568,795,228		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>931,861,825</b>	<b>816,057,667</b>	<b>8,107,643,958</b>	<b>7,853,937,069</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 55,555,248</b>	<b>\$ 51,457,977</b>	<b>\$ 87,633,150</b>	<b>\$ 3,499,039</b>		



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 February 28, 1993

---

	<u>February 1993</u>	<u>Eight Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 11,684,817,844
Reappropriations per HB's 15-16			453,402,093
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			83,893,618
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>43,712,154</u>
Total Appropriations			12,622,525,709
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 688,645,876	\$ 5,993,710,775	
Accounts Payable	7,245,694	31,248,560	
Appropriated Transfers Out	<u>150,293,836</u>	<u>1,188,854,864</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 846,185,406</u>	<u>\$ 7,213,814,199</u>	<u>7,213,814,199</u>
Unexpended Appropriations			<u>\$ 5,408,711,510</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>									
General Revenue	\$ 341,050,633	\$ 210,797,723	\$ 27,410,086	\$ 123,419,929	\$ 2,662,049,683	\$ 1,758,438,517	\$ 263,418,074	\$ 1,181,181,633	\$ 152,870,336
Cash Operating Reserve	610,726	—	—	—	4,353,511	—	145,000,000	145,633,542	190,704,052
Budget Stabilization	53,399	—	—	—	278,510	—	—	—	17,463,111
Uncompensated Care	—	40,116	—	—	230,364,732	224,666,418	3,955,723	—	63,038,253
Mental Health - PSD	—	—	—	—	—	3,416	—	—	120,182
Federal Reimbursement Allowance	16,854,659	18,943,260	9,689,694	9,689,694	71,911,883	49,436,462	43,603,623	43,603,623	22,475,421
Title XIX - Patient Placement	2,254,806	3,405,301	—	—	25,094,507	24,993,728	—	—	3,224,021
Child Support Enforcement Collections	971,985	595,175	—	1,444,707	8,593,368	4,014,256	—	3,878,174	700,937
Disproportionate Share	—	1,867,048	—	—	1,867,048	2,985,345	—	—	—
General Funds - Federal	184,005,510	183,618,214	1,290	12,739,869	1,667,346,135	1,652,294,327	1,290	39,127,546	94,227,159
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	49,871	—	—	—	414,422	10,912,384	5,862,423	—	12,530,783
Water Pollution Control Bond and Interest Series B 1987	2,063	—	—	—	19,355	756,750	681,100	—	868,455
Water Pollution Control Bond and Interest Series A 1989	6,781	1,133,759	1,106,559	—	64,976	2,930,775	2,776,542	—	2,985,294
Water Pollution Control Bond and Interest Series A 1991	6,948	—	—	—	63,038	2,875,469	2,735,353	—	2,925,417
Water Pollution Control Bond and Interest Series B 1992	6,937	—	—	—	46,511	1,280,993	4,155,301	—	2,920,818

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest Series A 1992	6,428	---	---	---	48,536	1,016,000	3,673,625	---	2,706,161
Water Pollution Control Bond and Interest Series B & C 1991	12,671	---	---	---	85,364	1,801,425	2,329,336	---	4,050,776
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	144,066	---	---	---	1,190,887	36,586,252	26,263,197	12,080,924	27,435,810
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,429	---	---	---	41,446	1,617,450	1,462,853	---	1,864,446
Third State Building Bond Interest and Sinking - Series A & B 1991	26,453	---	---	---	179,095	3,805,719	4,832,324	---	8,436,395
Third State Building Bond Interest and Sinking - Series A 1992	36,434	---	---	---	73,979	6,906,312	22,172,607	---	15,340,274
<u>CAPITAL PROJECTS</u>									
State Road	15,230,657	34,399,959	40,470,272	1,071,629	282,296,657	523,334,680	269,265,715	13,266,798	54,167,188
Water Pollution Control Series A 1991 - 37E	---	---	---	---	16,650	---	---	3,219,164	---
Water Pollution Control Series A 1991 - 37C	---	---	---	---	19,890	---	---	4,615,191	---
Water Pollution Control Series A 1992 - 37E	24,254	449,081	---	742,154	15,249,187	3,845,330	480,706	2,494,012	9,390,551
Water Pollution Control Series A 1992 - 37C	61,884	1,281,569	---	---	20,362,261	13,466,775	4,615,191	---	11,510,677

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building - Pre Tax Act 1986	65,332	709	---	---	741,672	1,513,816	---	---	12,727,287
Third State Building Trust	---	---	---	---	---	6,663,886	983,873	28,062	---
Third State Building Trust - Pre Tax Act 1986	---	309,488	---	---	---	646,257	26,712	983,873	3,422,974
<u>ENTERPRISE</u>									
Mental Health Central Supply	261,287	175,245	---	---	1,715,537	1,720,785	---	---	302,738
Commodity Council Merchandising	1,201,962	934,548	---	967	6,328,755	5,879,548	---	5,639	904,674
Federal Surplus Property	211,504	128,411	---	11,395	1,124,939	1,019,515	---	82,490	985,679
State Fair Fees	56,586	26,325	---	3,256	2,051,867	2,093,567	---	57,261	31,299
State Parks Earnings	75,013	95,398	---	5,949	2,992,139	2,464,333	---	94,261	7,353,179
State Parks Revolving	1,199	1,747	---	---	51,910	61,279	---	2,178	17,611
Natural Resources Document Services	11,749	48,425	---	---	135,455	139,146	---	---	232,218
Historic Preservation Revolving	230	(111,777)	---	851	35,856	56,861	---	8,015	579,007
Missouri Veterans' Homes	1,747,782	640,632	---	121,589	7,822,834	5,531,831	---	980,777	3,645,072
Missouri Rehabilitation Center	672,815	653,822	---	86,885	6,392,685	5,595,916	---	647,910	433,335
Industrial Development and Reserve	---	---	1,500,000	---	---	---	3,872,500	---	4,089,730
State Environmental Improvement Authority	---	---	---	---	1,469	62	---	---	1,407
Lottery Enterprise	8,761,333	7,637,761	---	6,096,905	84,729,277	40,848,403	---	47,553,422	7,496,142

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation	—	123,631	—	28,293	—	1,079,409	1,245,146	207,588	198,255
Office of Administration Revolving Administrative Trust	2,606,706	2,865,336	—	217,503	20,979,259	33,431,959	18,357,711	1,076,066	8,315,872
Working Capital Revolving	2,014,292	1,534,851	—	83,009	10,010,980	10,991,868	—	575,711	6,817,349
Microfilming Service Revolving Trust	35	—	—	—	3,092	—	—	—	30,668
Central Check Mailing Service Revolving	8,892	264	—	—	34,777	20,727	—	—	55,167
House of Representatives Revolving	6,526	9,231	—	—	36,227	14,422	—	—	40,256
Supreme Court Publication Revolving	1,883	1,849	—	—	67,943	60,233	—	—	49,759
Adjutant General Revolving	4,359	150	—	—	21,460	150	—	—	65,682
Senate Revolving	—	—	—	—	22,123	—	—	—	51,996
Inmate Revolving	149,225	237,644	—	16,337	1,452,560	1,377,483	—	109,348	19,989
DOSS Administrative Trust	166,780	14,669	—	—	456,595	293,917	—	—	247,597
<u>SPECIAL REVENUE</u>									
Grade Crossing Safety Account	38,363	—	—	—	195,075	—	—	—	195,075
Mammography	6,100	—	—	—	109,100	—	—	—	109,100
Highway Patrol Inspection	56,894	—	—	—	303,681	—	—	—	303,681
Missouri Public Health Services	30,111	—	—	—	155,115	—	—	—	155,115
Livestock Brands	14,210	—	—	—	17,230	—	—	—	17,230

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statutory Revision	46,700	—	—	—	112,078	—	—	—	112,078
Division of Credit Unions	9,077	37,873	—	11,652	656,993	323,629	—	207,034	289,660
Division of Savings and Loan Supervision	49,302	32,299	—	8,427	362,584	273,020	—	63,801	64,666
Division of Finance	72,195	325,428	—	81,510	5,835,408	2,769,668	—	775,768	2,873,580
Industrial/Commercial Energy Conservation Loan	8,270	(1,663)	—	—	26,311	7,738	3,048,126	—	3,066,699
Insurance Examiners	396,541	397,471	—	58,198	2,762,461	2,778,773	20,865	354,588	81,963
Firing Range Fee	—	—	—	—	—	—	—	—	1,520
Natural Resources Protection	480	11,494	—	—	21,450	11,494	—	—	143,665
Deaf Relay Service	322,599	36	—	—	1,589,730	1,018,747	—	—	826,831
Mortgage Broker Administration	1,810	856	—	203	23,635	7,165	—	1,321	44,683
Real Estate Appraisers	4,325	11,832	—	1,988	76,660	80,216	—	140,672	306,391
Endowed Care Cemetery	15,265	661	—	497	78,173	27,405	—	2,593	103,985
Missouri Community College Job Training Program	359,968	203,469	—	—	1,018,411	964,660	—	—	156,499
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	124,950	6,767	—	583	137,622	247,314	—	4,044	242,065
Department of Insurance Dedicated	721,967	270,919	—	72,794	3,999,084	2,108,419	—	539,014	5,109,828
International Trade Show Revolving	800	7,610	—	—	40,110	42,201	—	—	21,569
DNR - Water Pollution Permit Fee Subaccount	189,096	100,613	—	20,528	1,619,916	733,413	—	235,567	1,947,021

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	289,716	36,354	—	8,066	1,193,179	305,720	—	79,402	2,112,022
Solid Waste Management	827,523	89,223	—	13,857	5,255,179	1,957,054	—	135,561	12,703,823
Highway Revenue Generating	—	289,500	—	17,488	—	2,208,159	2,350,000	129,323	37,450
Aquaculture Marketing Development	107	2,015	—	—	11,980	10,990	—	—	2,008
Clinical Social Workers	905	9,393	—	3,286	95,241	95,583	—	108,287	430,083
Metallic Minerals Waste Management	123	344	—	—	28,300	7,879	—	5,756	47,469
Landscape Architectural Council	365	85	—	318	15,730	1,458	—	4,156	25,374
Local Records Preservation	74,807	44,809	—	9,208	820,105	557,500	—	62,828	1,524,323
Veterans Trust	700	2,877	—	343	5,288	15,769	8,187	7,755	201,106
State Committee of Psychologists	10,450	9,162	—	2,798	258,532	101,321	—	72,538	414,859
Livestock Sales and Markets Fees	900	—	—	—	16,575	487	—	—	33,927
Manufactured Housing	27,527	13,047	—	3,465	229,557	116,640	—	25,243	410,571
Missouri Health Care Providers	5,600	2,169	—	1,170	29,316	17,941	—	17,743	89,262
DNR - Air Pollution Asbestos Fee Subaccount	17,680	44,779	—	1,986	200,124	168,425	—	21,058	316,804
Underground Storage Tank Insurance	1,248,211	125,926	—	3,210	9,513,044	503,022	—	17,509	18,282,545
Underground Storage Tank Regulation Program	27,165	13,955	—	2,630	197,150	90,889	—	26,854	252,835

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Chemical Emergency Preparedness	5,527	---	---	---	10,130	---	---	---	10,130
Motor Vehicle Commission	18,517	43,172	---	10,950	852,475	445,639	---	80,982	1,088,842
Health Spa Regulatory	2,262	---	---	---	6,462	---	---	---	35,637
State Forensic Laboratory	---	2,765	---	---	250,000	174,466	---	---	249,510
Service to Victims	75,461	84,616	---	---	520,436	713,418	---	---	879,146
DNR - Air Pollution Permit Fee Subaccount	21,481	4,914	---	1,438	140,251	72,248	---	12,072	271,953
Medical School Loan Repayment Program	---	---	---	---	---	---	---	---	10,500
Video Instructional Development and Educational Opportunity	---	66,069	---	1,063	55,922	3,537,992	3,374,568	9,525	3,319,517
Missouri Job Development	---	141,211	---	---	28,327	2,273,090	---	---	929,048
Children's Service Commission	11	---	---	---	197	---	---	---	3,701
Wastewater Loan Revolving	82,530	---	---	---	34,745,806	---	---	---	34,745,806
Attorney General's Court Costs	---	22,538	---	---	10,684	144,870	110,000	---	2,024
Missouri Prosecuting Attorney	---	---	---	---	26,666	---	---	26,666	---
Missouri Breeders	215	---	---	---	1,679	5,000	---	---	64,408
Political Subdivision Reimbursement	---	---	---	---	2,963	---	---	2,963	---
Public Service Commission	38,954	630,150	---	172,043	7,081,043	5,548,755	---	1,291,069	2,020,989
Grade Crossing	---	---	---	---	---	113,101	---	---	1,014,479



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Conservation Commission	7,752,924	5,821,619	---	535,678	62,395,779	53,085,038	---	4,498,006	18,936,319
County Officers Compensation	---	---	---	---	38,089	---	---	38,089	---
Park Sales Tax	2,394,317	1,320,236	---	264,485	16,120,994	16,132,380	50	2,801,922	13,442,692
Soil and Water Sales Tax	2,481,951	1,787,419	---	41,066	16,844,785	19,048,287	---	572,104	39,567,244
Apple Merchandising	405	---	---	---	5,675	---	---	---	10,195
State School Money	3,930,275	99,088,626	95,455,153	37	36,352,697	802,401,429	763,641,225	284	13,768,863
Dept. of Revenue Information	315,436	162,587	---	45,331	2,060,929	1,443,091	---	883,233	494,572
DOSS-Educational Improvement	11,048	119,540	---	21,021	758,093	884,376	---	151,524	1,035,923
Blind Pension	3,308,061	952,195	---	297	12,353,549	7,646,328	3,580,410	306	9,920,524
Tort Victims Compensation	---	---	---	---	25	---	---	---	3,513
State Seminary Money	48,236	52,669	---	---	196,385	182,693	---	---	13,692
Livestock Dealers Law Enforcement and Administration	265	64	---	---	3,696	1,575	---	---	21,381
State Guaranty Student Loan	3,002,377	1,808,746	---	12,931	25,579,112	20,175,066	---	93,943	34,695,885
Board of Accountancy	13,360	26,446	---	7,562	578,330	208,171	---	107,276	849,605
Board of Barber Examiners	27,180	7,491	---	2,268	132,202	75,204	---	36,857	258,306
Board of Podiatry	3,880	1,093	---	877	35,785	17,044	---	10,369	49,511
Board of Chiropractic Examiners	30,530	14,098	---	2,634	194,267	140,303	---	27,749	274,300
Merchandising Practices Revolving	---	18,434	---	---	303,466	231,991	---	---	1,179,947

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Cosmetology	18,943	52,126	—	16,661	154,728	359,375	—	223,276	1,063,585
Board of Embalmers and Funeral Directors	1,033	18,031	—	4,578	155,554	202,100	—	77,248	299,452
Board of Registration for Healing Arts	153,083	132,753	—	37,881	2,585,879	997,497	—	739,554	2,739,314
Board of Nursing	406,950	73,464	—	32,152	504,589	536,035	—	378,250	929,671
Board of Optometry	1,045	6,837	—	1,242	74,390	49,147	—	17,264	159,370
Board of Pharmacy	9,208	27,439	—	8,810	665,947	295,125	—	245,677	471,010
Missouri Real Estate Commission	54,378	51,040	—	45,392	1,103,433	537,086	—	478,578	1,225,020
Veterinary Board	7,500	17,422	—	2,100	273,352	84,501	—	17,607	247,384
State Schools Textbook	0	19,841	—	—	160,960	99,580	—	—	71,389
Highway Department	19,256,057	18,939,774	30,135,573	31,482,033	94,927,156	148,075,804	246,282,443	193,075,756	4,002,785
Milk Inspection Fees	118,264	132,567	—	1,187	1,024,991	1,052,323	—	8,430	439,401
Dept. of Health Document Services	6,510	18,670	—	—	91,536	72,114	—	—	58,489
Grain Inspection Fees	157,020	147,347	—	24,686	1,295,278	1,232,877	—	179,639	1,493,272
Petition Audit Revolving Trust	225	—	—	—	26,346	13,436	—	—	254,256
Waste Water Loan	3,899,937	4,526,365	742,154	11,183	25,977,794	29,960,199	5,232,470	127,016	1,487,735
Tourism Marketing	—	—	—	—	250	—	—	—	569
Excellence in Education	151,296	791,132	1,071,026	11,213	758,308	28,224,742	27,228,002	105,235	1,219,572
Workers' Compensation	145,288	463,174	—	138,257	9,100,122	4,240,923	—	968,950	38,883,041

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	February 28, 1993
<u>SPECIAL REVENUE (continued)</u>									
Workers' Compensation - Second Injury	7,211,574	228,888	4,360	—	22,638,261	7,847,570	640,960	—	23,735,685
Missouri Prospective Teacher's Loan	30	—	—	—	180	—	—	—	11,818
Dept. of Health - Donated	1,210	—	—	—	4,762	10,785	—	—	11,750
Railroad Expense	29,151	23,815	—	6,607	367,358	213,968	—	49,999	132,994
Water Well Drillers	18,882	28,488	—	4,065	195,372	166,439	—	35,355	89,550
Petroleum Inspection	82,354	56,619	—	16,933	644,661	460,848	—	123,926	406,515
Missouri Disaster	—	24,544	—	—	286,908	420,486	134,514	2,396	23
Attorney General's Anti-Trust	—	7,956	—	2,088	17,398	67,813	60,000	15,470	11,024
Energy Set-Aside Program	149,180	441,934	—	2,338	560,556	903,741	—	14,940	9,841,909
State Land Survey Program	74,807	61,536	—	12,458	820,105	524,559	—	121,863	629,877
Petroleum Violation Escrow	82,886	393,542	—	5,626	3,528,503	2,556,329	—	3,182,068	24,421,835
Legal Defense and Defender	18,164	8,844	—	849	202,115	247,576	—	5,597	79,856
Criminal Records System	27,404	10,996	—	849	220,169	116,864	—	6,671	283,240
Committee of Professional Counselors	21,145	10,154	—	3,123	174,925	89,284	—	48,962	190,595
Motor Fuel Tax	53,967,265	7,467,377	—	45,232,626	422,329,078	61,040,301	—	368,708,875	11,803,187
Highway Patrol Academy	19,875	21,029	—	—	205,229	228,110	—	—	178,849
State Transportation	—	43,986	38,062	—	—	293,030	404,435	3,878	1,106,624
Hazardous Waste	108,355	59,831	—	11,027	529,789	450,945	—	138,572	714,933
Dental Board	12,560	27,023	—	6,558	484,100	264,359	—	102,925	715,430

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors	20,780	17,583	—	12,785	656,045	332,585	—	157,030	868,031
Safe Drinking Water	107,471	16,309	—	4,006	212,468	114,891	—	24,015	215,899
Missouri Office of Prosecution Services	12,973	8,744	—	1,694	132,889	110,490	—	12,478	45,128
Crime Victims' Compensation	262,968	478,448	—	2,445	2,478,701	2,456,680	—	18,350	5,344,165
Insurance Examiners Sick Leave	—	—	—	—	1,728	5,828	—	23,058	1
Marketing Development	32,680	42,988	—	1,220	315,087	300,807	—	8,928	127,512
Coal Mine Land Reclamation	57,012	21,335	—	903	151,316	128,457	—	5,679	2,703,149
Missouri Horse Racing Commission	7	—	—	—	128	—	—	—	1,547
Fair Share	1,743,821	2,105,439	—	—	16,493,195	16,956,135	—	—	1,743,821
School District Trust	44,931,366	29,206,864	—	8,049	296,965,086	287,181,369	—	1,327,663	44,923,316
Professional Registration Fees	—	143,246	99,227	8,870	—	1,070,972	1,086,899	65,924	82,264
Hazardous Waste Remedial	426,756	164,085	—	24,573	2,137,007	1,227,406	3,717	272,943	6,433,553
Missouri Air Pollution Control	54,707	45,176	—	5,921	508,375	360,017	—	64,058	975,959
State Legal Expense	—	171,246	72,480	—	—	3,744,126	3,670,421	—	201,229
Athletic	2,436	4,206	—	1,112	39,618	34,238	—	10,171	29,765
Children's Trust	94,817	409,911	36	2,279	885,498	1,190,204	55,913	26,794	2,900,021
Highway Patrol Motor Vehicle Revolving	309,100	101,280	—	—	1,610,931	2,290,947	—	—	2,407,361

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government									
Energy Conservation	7,198	44,796	---	1,765	116,377	921,755	---	12,077	1,832,780
Abandoned Mine Reclamation	220	---	---	---	36,598	---	---	---	76,855
Meramec-Onondaga State Park	2,616	---	---	---	19,722	---	---	---	795,100
Oil and Gas Remedial	---	---	---	---	---	---	---	---	7,190
Mined Land Reclamation	67,545	16,712	---	3,748	241,774	193,780	---	29,117	1,237,741
Unemployment Compensation Administration	6,918,611	6,139,301	---	621,089	49,637,318	44,577,515	---	4,883,202	788,778
Special Employment Security	51,107	24,275	---	---	482,749	627,667	---	---	5,198,414
State Fair Trust	---	---	---	---	7,789	8,005	---	---	5,754
Aviation Trust	29,935	4,080	---	---	345,439	389,980	---	---	752,715
<u>AGENCY</u>									
State Retirement Contributions	---	15,737,570	15,737,570	---	---	108,676,017	108,676,017	---	---
Social Security Contrib- utions (O.A.S.D.H.I.)	---	7,229,885	7,229,885	---	---	56,452,301	56,452,301	---	102,381
Proceeds of Surplus Property Sales	40,324	23,935	---	---	548,751	659,695	1,043	---	258,583
County Aid Road Trust	---	4,978,251	4,978,251	---	---	40,693,534	40,693,534	---	715
Debt Offset Escrow	839	49,253	222,269	---	13,604	1,416,128	766,634	64,012	314,980
Agriculture Bond Trustee	---	---	---	---	4,755	4,755	---	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	359	---	---	---	2,158	---	---	---	79,393

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
NON-EXPENDABLE TRUST (continued)									
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	26,775	—	—	—	6,272,925	6,764,605	461,354	—	37,095
State Seminary	—	—	—	—	726,000	726,719	—	—	91
Smith Memorial Endowment Trust	1,238	—	—	—	9,544	23,397	—	—	374,548
EXPENDABLE TRUST									
Escheats	71,597	34,138	—	6,309	455,700	231,095	—	482,738	5,209,717
Abandoned Fund Account	641,681	139,974	6,309	900,000	8,856,019	1,028,417	131,309	7,885,733	174,553
Agriculture Development	18,212	39,419	—	3,115	292,623	283,994	—	24,336	74,900
Alternative Care Trust	789,429	515,668	—	—	5,564,520	5,544,071	—	—	2,060,458
Babler State Park	5,138	12,364	—	2,401	154,406	142,702	—	14,190	352,385
Babler Memorial-Other Investments	—	—	—	—	—	—	—	—	235,000
School for Blind Trust	151,535	63,318	—	—	715,145	698,119	—	—	204,757
School for Deaf Trust	—	—	—	—	15,000	12,000	—	—	4,727
Mental Health Institution Gift Trust	264,897	193,900	—	10,641	1,611,033	1,132,401	15,075	88,365	2,593,953
Dept. of Health Institution Gift Trust	2,268	2,073	—	—	9,605	17,544	—	—	97,772
Higher Education Institution Gift Trust	—	—	—	—	5,425	—	—	—	512,757
Secretary of State Institution Gift Trust	3,688	—	—	—	77,955	30,655	—	—	1,144,049

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1993

	February 28, 1993				Eight Months FY 93				Cash Balance February 28, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
State Treasurer Institution Gift Trust	---	---	---	---	---	6,679	---	---	4,202
Crippled Children's Service	18,198	---	---	---	70,878	108,729	---	---	134,633
Pansy Johnson-Travis Memorial State Garden Trust	2,089	---	---	---	103,345	---	---	---	556,076
Pansy Johnson-Travis Stock and Securities Trust	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement	49,762	---	---	---	362,333	36,423	---	---	1,644,536
TOTALS	\$ 751,446,818	\$ 688,645,876	\$ 235,970,254	\$ 235,970,254	\$ 6,385,375,708	\$ 6,282,578,113	\$ 2,099,901,399	\$ 2,099,901,399	\$ 1,217,597,180

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1993

---

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1993

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 5,740,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	11,255,000
Water Pollution Control	Series A 1986	1987-2010	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>425,654,240</u>	<u>277,100,000</u>
Third State Building	Series A 1986	1987-2010	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>950,145,000</u>	<u>565,225,000</u>
Total General Obligation Bonds			<u>\$ 1,375,799,240</u>	<u>\$ 842,325,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 2,865,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>155,628,000</u>	<u>143,285,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
<b>Economic Development, Export and Infrastructure Board - Lease Revenue Bonds</b>				
	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Convention and Sports Facility				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,758,796,809</u>	<u>\$ 1,201,353,700</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 28, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	6,280,684	3,425,150	5,120,790	2,750	—	—	—	2,159,934	16,989,308
1994	28,228,694	51,455,761	15,171,280	391,000	3,918,000	408,145	10,000,000	2,879,913	112,452,793
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	408,535	10,000,000	2,879,912	112,248,740
1996	26,973,745	51,290,209	13,758,680	278,500	3,919,000	413,140	10,000,000	2,879,912	109,513,186
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	411,620	10,000,000	2,879,913	108,930,849
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	409,270	10,000,000	2,879,912	103,961,018
1999	23,089,932	53,009,100	13,207,572	—	3,919,000	411,070	10,000,000	3,928,575	107,565,249
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	411,665	10,000,000	4,426,238	107,782,964
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	416,140	10,000,000	4,424,956	107,297,722
2002	21,960,576	51,425,465	13,168,528	—	3,919,000	413,390	10,000,000	4,426,445	105,313,404
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	414,575	10,000,000	4,426,375	104,431,064
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	414,340	10,000,000	4,428,710	104,419,869
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	412,685	10,000,000	4,427,825	104,844,526
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	414,610	10,000,000	4,428,070	104,703,538
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	599,760	10,000,000	4,429,231	105,187,596
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	—	10,000,000	4,426,919	104,696,353
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	—	10,000,000	4,426,269	98,563,314
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,573,725	—	—	—	—	—	10,000,000	4,428,769	20,002,494
2018	5,586,344	—	—	—	—	—	10,000,000	—	15,586,344
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 475,558,981</u>	<u>\$ 915,315,482</u>	<u>\$ 230,906,582</u>	<u>\$ 1,237,250</u>	<u>\$ 66,622,000</u>	<u>\$ 5,958,945</u>	<u>285,000,000</u>	<u>\$ 100,180,403</u>	<u>\$ 2,080,779,643</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of February 28, 1993 are \$33,309,015 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

Appropriation Year 1993

7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Funds	(350)

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for International Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000
12/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund	10,000,000
12/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Federal Fund	6,000,000
12/92	644	-----	Appropriated Transfers - Legal Expense Fund	100,000
12/92	135	#0132	Paying the Counties of Missouri the Amount that has been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	37,238
12/92	563	#0324	Training of Workers by Community College Districts	500,000
12/92	586	#9780	Refund of Erroneous Collected Receipts	1,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/92	594	#9781	Refund of Erroneous Collected Receipts	1,000
12/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
12/92	689	#5407	Refunds	15,000
12/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	1,000,000
12/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	4,000,000
12/92	952	#1127	Aviation Program - Construction, Capital Improvements, Maintenance of Public Owned Airfields by Cities or Other Political Subdivisions, Including Land Acquisition, and for Printing of Charts and Directories Under the Provisions of Section 305.230 RSMo	300,000
1/93	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Other	500,000
1/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	133,736
1/93	101	-----	Appropriated Transfers - Legal Expense Fund	500,000
1/93	574	-----	Appropriated Transfers - Professional Registration Fees Fund	31,562
1/93	613	-----	Appropriated Transfers - General Revenue Fund	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/93	614	-----	Appropriated Transfers - General Revenue Fund	12,000
1/93	104	#0512	Disability Determination Program	4,500,000
1/93	137	#8379	All Grants and Contributions of Funds from the Federal Government or from any Other Source Which may be Deposited in the State Treasury for the Use of the Supreme Court and Other State Courts - Expense and Equipment	110,000
1/93	581	#9462	Expenses Incurred in Regulating Missouri Livestock Markets	7,000
1/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	16,000
2/93	-----	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	500,000
2/93	-----	-----	Appropriated Transfers - Legal Expense Fund Other	75,000
2/93	101	#0702	Paying the Fees of Local Registrars of Vital Records as Provided in Section 193.505 RSMo	3,548
2/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
2/93	505	#7349	Refunding Bid and Performance Bonds	100,000
2/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	350,000
2/93	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
2/93	948	#0696	Expense and Equipment	8,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$79,543,032.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$100,512,896.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$142,490,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.



APR 27 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

APR 20 1993

STATE OF MISSOURI

FINANCIAL SUMMARY

March 31, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
April 5, 1993

Mo  
AD. Ac 10:  
993/4  
\$1.75

## TABLE OF CONTENTS

---

	Page
Balance Sheet - General Revenue Fund.....	1
Revenues, Expenditures and Transfers - General Revenue Fund.....	2
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	3
Revenues, Expenditures and Transfers - All Funds.....	4
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	5
Summary of Cash Transactions - All Funds.....	6
State Indebtedness.....	20
Notes to the Financial Summary.....	26

STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
March 31, 1993 and 1992

	<u>March 31, 1993</u>	<u>March 31, 1992</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 413,050,164	\$ 260,779,945
Receivables	<u>77,961,445</u>	<u>72,441,335</u>
Total Assets	<u>\$ 491,011,609</u>	<u>\$ 333,221,280</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable	\$ 10,733,740	\$ 5,038,307
Due to State Retirement Contributions Fund	10,809,608	8,721,191
Due to State Social Security Contributions Fund	<u>3,605,860</u>	<u>3,605,289</u>
Total Liabilities (Note 7)	<u>25,149,208</u>	<u>17,364,787</u>
Fund Balance:		
Reserved for Encumbrances	31,217,369	30,108,400
Reserved for Cash Operations/ Budget Stabilization	208,763,453	191,691,958
Designated for Unexpended Appropriations	<u>225,881,579</u>	<u>94,056,135</u>
Total Fund Balance	<u>465,862,401</u>	<u>315,856,493</u>
Total Liabilities and Fund Balance	<u>\$ 491,011,609</u>	<u>\$ 333,221,280</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund and Disproportionate Share Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
March 31, 1993

	March 1993	March 1992	Nine Months Ended March 1993	Nine Months Ended March 1992	Increase % (Decrease)	Revised Revenue Estimate FY 93	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 105,337,656	\$ 98,188,325	\$ 1,004,015,364	\$ 960,610,483	4.5	\$ 1,329,600,000	\$ 1,278,258,790
Individual Income Tax	183,484,683	169,444,835	1,586,479,949	1,471,606,931	7.8	2,298,500,000	2,167,738,549
Corporate Income Tax	15,301,398	13,707,844	136,979,688	174,386,697	(21.5)	260,200,000	275,169,319
County Foreign Insurance Tax	29,543,917	20,027,815	93,980,386	87,771,477	7.1	131,400,000	127,190,216
Liquor Taxes and Licenses	995,792	1,060,956	12,199,162	11,910,811	2.4	18,000,000	18,141,996
Beer Taxes and Licenses	546,682	609,723	5,410,343	5,486,267	(1.4)	7,500,000	7,478,869
Corporate Franchise Tax	4,965,999	4,632,144	21,932,363	20,412,460	7.4	60,200,000	56,178,823
Inheritance Tax	4,456,290	4,682,159	44,400,727	36,857,444	20.5	60,000,000	47,444,427
Miscellaneous Taxes	3,469,455	2,848,813	12,515,721	11,773,790	6.3	(a)	21,077,100
Interest on Deposits, Taxes and Investments	1,517,649	1,656,288	13,046,264	13,519,831	(3.5)	15,900,000	19,471,556
Licenses, Fees and Permits	2,987,133	2,856,826	27,799,002	29,152,210	(4.6)	(a)	38,993,565
Sales, Services, Leases and Rentals	9,887,782	5,968,598	45,690,129	55,945,377	(18.3)	(a)	85,046,377
Refunds	1,426,919	4,525,537	4,886,898	45,623,912	(89.3)	(a)	55,047,358
All Other Sources (Note 6)	(2,894,172)	1,135,354	13,740,870	9,071,466	51.5	166,200,000	13,431,290
Total Revenues	<u>361,027,183</u>	<u>331,345,217</u>	<u>3,023,076,866</u>	<u>2,934,129,156</u>	3.0	<u>4,347,500,000</u>	<u>4,210,668,235</u>
<b>TRANSFERS IN:</b>							
Lottery	6,856,093	4,807,229	53,727,706	49,470,103		67,500,000	66,082,246
Other (Note 5)	<u>15,051,395</u>	<u>4,513,802</u>	<u>86,597,857</u>	<u>16,142,811</u>		<u>142,490,318</u>	<u>29,907,542</u>
Total Transfers In	<u>21,907,488</u>	<u>9,321,031</u>	<u>140,325,563</u>	<u>65,612,914</u>		<u>209,990,318</u>	<u>95,989,788</u>
TOTAL REVENUES AND TRANSFERS IN	<u>382,934,671</u>	<u>340,666,248</u>	<u>3,163,402,429</u>	<u>2,999,742,070</u>		<u>\$ 4,557,490,318</u>	<u>\$ 4,306,658,023</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	91,314,455	88,997,759	819,635,733	828,476,154	(1.1)		
Expense and Equipment	31,875,485	27,205,795	290,815,224	301,352,694	(3.5)		
Capital Improvements	1,315,883	224,608	15,630,727	10,852,408	44.0		
Program Specific	128,485,057	106,284,108	710,796,992	812,336,124	(12.5)		
Court Ordered Desegregation Payments (Note 4)	<u>22,772,783</u>	<u>27,545,430</u>	<u>204,423,782</u>	<u>216,151,946</u>	(5.4)		
Total Expenditures	<u>275,763,663</u>	<u>250,237,700</u>	<u>2,041,302,458</u>	<u>2,169,169,326</u>	(5.9)		
<b>TRANSFERS OUT:</b>							
Appropriated	123,774,820	98,464,138	1,159,254,463	1,033,584,713			
Other	<u>25,798</u>	<u>138,328</u>	<u>727,788</u>	<u>385,737</u>			
Total Transfers Out (Note 5)	<u>123,800,618</u>	<u>98,602,466</u>	<u>1,159,982,251</u>	<u>1,033,970,450</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>399,564,281</u>	<u>348,840,166</u>	<u>3,201,284,709</u>	<u>3,203,139,776</u>			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (16,629,610)</u>	<u>\$ (8,173,918)</u>	<u>\$ (37,882,280)</u>	<u>\$ (203,397,706)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 March 31, 1993

---

	<u>March 1993</u>	<u>Nine Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 4,208,432,018
Reappropriations per HB's 15-16			31,381,055
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			4,710,848
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>10,182,126</u>
Total Appropriations			4,611,406,047
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 275,961,897	\$ 1,969,892,797	
Accounts Payable	(198,235)	10,732,423	
Appropriated Transfers Out	<u>123,774,820</u>	<u>1,147,035,468</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 399,538,482</u>	<u>\$ 3,127,660,688</u>	<u>3,127,660,688</u>
Unexpended Appropriations			<u>\$ 1,483,745,359</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
March 31, 1993

	March 1993	March 1992	Nine Months Ended March 1993	Nine Months Ended March 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 452,690,585	\$ 409,499,759	\$ 3,868,928,853	\$ 3,651,207,046	6.0	\$ 5,173,433,717
Licenses, Fees and Permits	34,894,962	33,452,300	284,392,193	271,189,207	4.9	365,624,283
Sales, Services, Leases and Rentals	36,869,556	24,592,627	334,669,822	320,773,636	4.3	399,514,984
Bond Sale Proceeds	—	—	35,000,000	35,000,000	0.0	35,000,000
Contributions and Intergovernmental	237,764,251	175,098,227	2,441,799,062	2,499,489,641	(2.3)	3,134,891,289
Interest, Penalties and Unclaimed Properties	4,398,320	5,852,666	46,385,129	55,900,366	(17.0)	74,090,348
Refunds	13,590,067	12,078,622	94,154,175	95,671,118	(1.6)	138,946,894
Miscellaneous Revenues	3,991,853	2,788,640	64,245,869	22,772,707	182.1	30,643,793
Total Revenues	784,199,394	663,362,841	7,169,575,103	6,952,003,721	3.1	9,352,145,308
Total Transfers In (Note 5)	222,696,582	180,771,713	2,032,597,981	1,749,566,941		2,315,876,793
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,006,895,976</b>	<b>844,134,554</b>	<b>9,202,173,084</b>	<b>8,701,570,662</b>		<b>\$ 11,668,022,101</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	166,602,654	159,862,978	1,477,647,018	1,458,161,049	1.3	
Expense and Equipment	95,706,766	92,359,923	1,063,089,663	1,002,338,641	6.1	
Capital Improvements	7,215,627	3,213,176	56,009,098	58,444,349	(4.2)	
Program Specific	512,368,467	396,332,636	4,301,239,295	4,229,359,999	1.7	
Court Ordered Desegregation Payments (Note 4)	22,772,783	27,545,430	204,423,782	216,151,946	(5.4)	
Total Expenditures	804,666,297	679,314,143	7,102,408,856	6,964,455,984	2.0	
<b>TRANSFERS OUT:</b>						
Appropriated	155,481,988	116,107,863	1,370,710,610	1,165,195,366		
Other	67,214,594	64,663,850	661,887,371	584,371,575		
Total Transfers Out (Note 5)	222,696,582	180,771,713	2,032,597,981	1,749,566,941		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,027,362,879</b>	<b>860,085,856</b>	<b>9,135,006,837</b>	<b>8,714,022,925</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (20,466,903)</b>	<b>\$ (15,951,302)</b>	<b>\$ 67,166,247</b>	<b>\$ (12,452,263)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 March 31, 1993

---

	<u>March 1993</u>	<u>Nine Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 11,684,817,844
Reappropriations per HB's 15-16			453,402,093
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			126,820,217
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>43,712,154</u>
Total Appropriations			12,665,452,308
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 813,789,854	\$ 6,807,500,628	
Accounts Payable	(9,123,557)	22,125,004	
Appropriated Transfers Out	<u>155,481,988</u>	<u>1,344,336,852</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 960,148,285</u>	<u>\$ 8,173,962,484</u>	<u>8,173,962,484</u>
Unexpended Appropriations			<u>\$ 4,491,489,824</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>									
General Revenue	\$ 361,027,183	\$ 275,961,897	\$ 21,907,488	\$ 123,800,618	\$ 3,023,076,867	\$ 2,034,400,414	\$ 285,325,562	\$ 1,304,982,251	\$ 136,042,492
Cash Operating Reserve	547,709	—	—	—	4,901,220	—	145,000,000	145,633,542	191,251,761
Budget Stabilization	48,580	—	—	—	327,090	—	—	—	17,511,691
Uncompensated Care	—	16,730,089	—	—	230,364,732	241,396,507	3,955,723	—	46,308,164
Mental Health - PSD	—	—	—	—	—	3,416	—	—	120,182
Federal Reimbursement Allowance	17,685,859	23,359,307	9,689,694	9,689,694	89,597,742	72,795,768	53,293,317	53,293,317	16,801,973
Title XIX - Patient Placement	3,406,273	3,536,585	—	—	28,500,780	28,530,313	—	—	3,093,709
Child Support Enforcement Collections	1,931,575	591,588	—	120,733	10,524,943	4,605,845	—	3,998,907	1,920,191
Disproportionate Share	2,500,000	2,500,000	—	—	4,367,048	5,485,345	—	—	—
General Funds - Federal	193,249,495	192,124,773	—	4,100,034	1,860,595,630	1,844,419,100	1,290	43,227,580	91,251,847
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	42,032	2,264,493	2,327,140	—	456,453	13,176,876	8,189,563	—	12,635,463
Water Pollution Control Bond and Interest Series B 1987	2,398	—	—	—	21,753	756,750	681,100	—	870,853
Water Pollution Control Bond and Interest Series A 1989	8,244	—	—	—	73,220	2,930,775	2,776,542	—	2,993,538
Water Pollution Control Bond and Interest Series A 1991	8,079	—	—	—	71,117	2,875,469	2,735,353	—	2,933,496
Water Pollution Control Bond and Interest Series B 1992	8,066	—	—	—	54,577	1,280,993	4,155,301	—	2,928,884



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest Series A 1992	7,473	—	—	—	56,010	1,016,000	3,673,625	—	2,713,635
Water Pollution Control Bond and Interest Series B & C 1991	11,444	—	—	—	96,808	1,801,425	2,329,336	—	4,062,221
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	113,821	—	—	—	1,304,708	36,586,252	26,263,197	12,080,924	27,549,631
Third State Building Bond Interest and Sinking - Post Tax Act 1986	5,149	—	—	—	46,595	1,617,450	1,462,853	—	1,869,595
Third State Building Bond Interest and Sinking - Series A & B 1991	23,878	—	—	—	202,972	3,805,719	4,832,324	—	8,460,272
Third State Building Bond Interest and Sinking - Series A 1992	42,364	—	—	—	116,343	6,906,312	22,172,607	—	15,382,638
<u>CAPITAL PROJECTS</u>									
State Road	18,506,802	39,688,479	35,584,442	1,003,990	300,803,459	563,023,159	304,850,158	14,270,788	67,565,962
Water Pollution Control Series A 1991 - 37E	—	—	—	—	16,650	—	—	3,219,164	—
Water Pollution Control Series A 1991 - 37C	—	—	—	—	19,890	—	—	4,615,191	—
Water Pollution Control Series A 1992 - 37E	25,336	207,782	—	495,975	15,274,523	4,053,112	480,706	2,989,987	8,712,130
Water Pollution Control Series A 1992 - 37C	30,276	1,223,029	—	—	20,392,536	14,689,804	4,615,191	—	10,317,923

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building - Pre Tax Act 1986	54,827	4,095	—	—	796,499	1,517,911	—	—	12,778,019
Third State Building Trust	—	—	—	—	—	6,663,886	983,873	28,062	—
Third State Building Trust - Pre Tax Act 1986	—	327,078	—	—	—	973,336	26,712	983,873	3,095,895
<u>ENTERPRISE</u>									
Mental Health Central Supply	78,872	206,223	—	—	1,794,410	1,927,008	—	—	175,388
Commodity Council Merchandising	711,474	1,164,714	—	1,017	7,040,228	7,044,262	—	6,656	450,417
Federal Surplus Property	284,358	126,169	—	12,490	1,409,297	1,145,684	—	94,980	1,131,378
State Fair Fees	120,822	82,660	—	4,500	2,172,690	2,176,227	—	61,761	64,961
State Parks Earnings	70,512	506,201	—	30,183	3,062,651	2,970,534	—	124,444	6,887,307
State Parks Revolving	4,507	7,463	—	389	56,417	68,742	—	2,567	14,266
Natural Resources Document Services	22,462	15,626	—	—	157,917	154,772	—	—	239,054
Historic Preservation Revolving	10	3,298	—	1,133	35,866	60,159	—	9,148	574,587
Missouri Veterans' Homes	533,817	846,218	—	157,697	8,356,651	6,378,049	—	1,138,474	3,174,973
Missouri Rehabilitation Center	1,822,211	887,712	—	86,490	8,214,896	6,483,628	—	734,400	1,281,345
Industrial Development and Reserve	—	—	—	—	—	—	3,872,500	—	4,089,730
State Environmental Improvement Authority	—	93	—	—	1,469	155	—	—	1,314
Lottery Enterprise	18,980,611	7,101,236	—	6,958,486	103,709,888	47,949,639	—	54,511,907	12,417,031

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation	—	140,085	305,133	26,908	—	1,219,494	1,550,279	234,496	336,394
Office of Administration Revolving Administrative Trust	3,711,000	3,617,309	—	155,923	24,690,260	37,049,267	18,357,711	1,231,988	8,253,641
Working Capital Revolving	1,855,366	1,563,876	—	101,372	11,866,346	12,555,744	—	677,083	7,007,467
Microfilming Service Revolving Trust	34	—	—	—	3,126	—	—	—	30,702
Central Check Mailing Service Revolving	891	382	—	—	35,668	21,109	—	—	55,676
House of Representatives Revolving	3,674	1,688	—	—	39,901	16,110	—	—	42,242
Supreme Court Publication Revolving	3,921	6,292	—	—	71,863	66,525	—	—	47,387
Adjutant General Revolving	5,445	—	—	—	26,905	150	—	—	71,127
Senate Revolving	5,880	—	—	—	28,003	—	—	—	57,876
Inmate Revolving	171,879	128,106	—	16,002	1,624,439	1,505,589	—	125,350	47,761
DOSS Administrative Trust	1,514	1,215	—	—	458,109	295,132	—	—	247,896
<u>SPECIAL REVENUE</u>									
Grade Crossing Safety Account	43,676	—	—	—	238,751	—	—	—	238,751
Mammography	3,800	—	—	—	112,900	—	—	—	112,900
Highway Patrol Inspection	69,378	—	—	—	373,059	—	—	—	373,059
Missouri Public Health Services	36,192	—	—	—	191,307	—	—	—	191,307
Livestock Brands	9,300	—	—	—	26,530	—	—	—	26,530

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statutory Revision	40,187	—	—	—	152,265	—	—	—	152,265
Division of Credit Unions	905	42,122	—	11,846	657,898	365,751	—	218,880	236,597
Division of Savings and Loan Supervision	25,182	34,695	—	8,521	387,766	307,715	—	72,322	46,632
Division of Finance	13,381	404,587	—	85,317	5,848,789	3,174,254	—	861,085	2,397,056
Industrial/Commercial Energy Conservation Loan	7,840	187	—	—	34,151	7,925	3,048,126	—	3,074,352
Insurance Examiners	439,311	401,431	—	53,681	3,201,772	3,180,204	20,865	408,269	66,162
Firing Range Fee	820	—	—	—	820	—	—	—	2,340
Natural Resources Protection	425	—	—	—	21,875	11,494	—	—	144,090
Deaf Relay Service	338,322	897,856	—	—	1,928,052	1,916,603	—	—	267,296
Mortgage Broker Administration	2,420	831	—	203	26,055	7,996	—	1,524	46,070
Real Estate Appraisers	7,163	18,663	—	3,359	83,823	98,879	—	144,031	291,532
Endowed Care Cemetery	18,319	675	—	529	96,492	28,079	—	3,122	121,100
Missouri Community College Job Training Program	178,378	156,498	—	—	1,196,788	1,121,158	—	—	178,378
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	149,170	(2,328)	—	583	286,792	244,986	—	4,627	392,980
Department of Insurance Dedicated	683,378	247,011	—	74,063	4,682,461	2,355,430	—	613,077	5,472,131
International Trade Show Revolving	1,400	1,448	—	—	41,510	43,648	—	—	21,521
DNR - Water Pollution Permit Fee Subaccount	114,903	110,573	—	40,182	1,734,819	843,986	—	275,749	1,911,169

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Solid Waste Management - Scrap Tire Subaccount	(479)	39,441	—	13,528	1,192,700	345,161	—	92,930	2,058,574
Solid Waste Management	16,986	123,440	—	22,534	5,272,165	2,080,493	—	158,096	12,574,835
Highway Revenue Generating	—	310,933	300,000	17,518	—	2,519,092	2,650,000	146,841	8,998
Aquaculture Marketing Development	—	—	—	—	11,980	10,990	—	—	2,008
Clinical Social Workers	2,839	11,614	—	4,890	98,080	107,197	—	113,177	416,417
Metallic Minerals Waste Management	118	1,316	—	1,025	28,418	9,194	—	6,781	45,247
Landscape Architectural Council	25	11	—	773	15,755	1,469	—	4,929	24,615
Local Records Preservation	84,802	57,396	—	9,227	904,907	614,896	—	72,055	1,542,503
Veterans Trust	715	4,999	7,158	183	6,003	20,769	15,345	7,938	203,796
State Committee of Psychologists	8,059	8,466	—	5,352	266,591	109,787	—	77,890	409,100
Livestock Sales and Markets Fees	375	—	—	—	16,950	487	—	—	34,302
Manufactured Housing	20,761	14,900	—	3,800	250,318	131,540	—	29,043	412,632
Missouri Health Care Providers	4,445	2,643	—	2,162	33,761	20,585	—	19,905	88,901
DNR - Air Pollution Asbestos Fee Subaccount	21,054	19,190	—	3,797	221,177	187,615	—	24,855	314,870
Underground Storage Tank Insurance	1,276,911	70,681	—	3,886	10,789,955	573,703	—	21,396	19,484,888
Underground Storage Tank Regulation Program	10,240	14,951	—	5,467	207,390	105,840	—	32,321	242,658

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Chemical Emergency Preparedness	216,347	—	—	—	226,477	—	—	—	226,477
Motor Vehicle Commission	14,750	65,523	—	10,956	867,225	511,162	—	91,938	1,027,113
Health Spa Regulatory	(1,315)	—	—	—	5,147	—	—	—	34,322
State Forensic Laboratory	—	9,593	—	—	250,000	184,059	—	—	239,917
Service to Victims	70,164	68,161	—	—	590,600	781,579	—	—	881,150
DNR - Air Pollution Permit Fee Subaccount	1,645,873	6,539	—	1,999	1,786,124	78,787	—	14,071	1,909,289
Medical School Loan Repayment Program	—	—	—	—	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	—	41,416	—	1,064	55,922	3,579,409	3,374,568	10,589	3,277,037
Missouri Job Development	—	349,713	—	—	28,327	2,622,802	—	—	579,336
Children's Service Commission	12	—	—	—	208	—	—	—	3,713
Wastewater Loan Revolving	95,955	—	—	—	34,841,761	—	—	—	34,841,761
Attorney General's Court Costs	136	2,141	—	—	10,820	147,011	110,000	—	19
Missouri Prosecuting Attorney	—	—	—	—	26,666	—	—	26,666	—
Missouri Breeders	191	—	—	—	1,870	5,000	—	—	64,598
Political Subdivision Reimbursement	—	—	—	—	2,963	—	—	2,963	—
Public Service Commission	10,143	846,848	—	177,696	7,091,186	6,395,602	—	1,468,765	1,006,588
Grade Crossing	—	16,750	—	—	—	129,851	—	—	997,728

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Conservation Commission	8,809,419	10,356,130	—	590,829	71,205,199	63,441,168	—	5,088,836	16,798,779
County Officers Compensation	—	—	—	—	38,089	—	—	38,089	—
Park Sales Tax	1,888,553	1,495,460	—	545,877	18,009,547	17,627,840	50	3,347,799	13,289,908
Soil and Water Sales Tax	1,966,017	932,006	—	72,250	18,810,801	19,980,293	—	644,354	40,529,005
Apple Merchandising	81	—	—	—	5,755	—	—	—	10,276
State School Money	4,122,340	97,984,720	95,455,153	45	40,475,037	900,386,149	859,096,378	329	15,361,591
Dept. of Revenue Information	296,555	218,156	—	45,535	2,357,483	1,661,247	—	928,768	527,436
DOSS-Educational Improvement	174,590	114,617	—	21,698	932,683	998,993	—	173,223	1,074,198
Blind Pension	301,278	976,931	—	3,580,410	12,654,826	8,623,259	3,580,410	3,580,716	5,664,461
Tort Victims Compensation	17,132	—	—	—	17,157	—	—	—	20,644
State Seminary Money	32,569	46,261	—	—	228,954	228,954	—	—	—
Livestock Dealers Law Enforcement and Administration	60	12,614	—	—	3,756	14,189	—	—	8,827
State Guaranty Student Loan	2,864,289	1,944,621	—	12,219	28,443,402	22,119,687	—	106,162	35,603,335
Board of Accountancy	31,058	24,309	—	11,558	609,388	232,480	—	118,835	844,796
Board of Barber Examiners	19,180	8,057	—	5,938	151,382	83,262	—	42,795	263,491
Board of Podiatry	2,044	2,481	—	1,735	37,829	19,525	—	12,103	47,339
Board of Chiropractic Examiners	17,665	24,078	—	5,725	211,932	164,382	—	33,474	262,162
Merchandising Practices Revolving	60,083	20,189	—	—	363,548	252,180	—	—	1,219,841

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Board of Cosmetology	17,810	42,933	—	43,753	172,538	402,308	—	267,029	994,709
Board of Embalmers and Funeral Directors	82,575	22,453	—	7,408	238,129	224,553	—	84,656	352,166
Board of Registration for Healing Arts	108,920	155,033	—	65,009	2,694,798	1,152,530	—	804,563	2,628,192
Board of Nursing	630,613	99,262	—	37,851	1,135,202	635,297	—	416,101	1,423,171
Board of Optometry	675	4,388	—	2,082	75,065	53,535	—	19,346	153,575
Board of Pharmacy	11,071	35,610	—	16,633	677,018	330,735	—	262,310	429,838
Missouri Real Estate Commission	57,733	76,876	—	28,335	1,161,166	613,962	—	506,913	1,177,542
Veterinary Board	9,195	7,309	—	7,594	282,547	91,810	—	25,201	241,676
State Schools Textbook	—	21,315	—	—	160,960	120,895	—	—	50,074
Highway Department	17,344,084	19,607,914	26,760,713	25,382,861	112,271,239	167,683,718	273,043,157	218,458,617	3,116,806
Milk Inspection Fees	134,852	132,513	—	1,194	1,159,843	1,184,836	—	9,623	440,547
Dept. of Health Document Services	8,384	6,716	—	—	99,920	78,830	—	—	60,157
Grain Inspection Fees	256,135	142,235	—	32,782	1,551,413	1,375,112	—	212,420	1,574,389
Petition Audit Revolving Trust	600	—	—	—	26,946	13,436	—	—	254,856
Waste Water Loan	2,486,505	4,008,813	495,975	18,166	28,464,298	33,969,013	5,728,445	145,182	443,236
Tourism Marketing	—	—	—	—	250	—	—	—	569
Excellence in Education	110,476	763,045	1,071,026	11,620	868,785	28,987,787	28,299,028	116,855	1,626,409
Workers' Compensation	131,663	637,864	—	133,066	9,231,785	4,878,787	—	1,102,016	38,243,775



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Workers' Compensation - Second Injury	7,082,764	556,179	—	—	29,721,025	8,403,748	640,960	—	30,262,270
Missouri Prospective Teacher's Loan	—	—	—	—	180	—	—	—	11,818
Dept. of Health - Donated	55	—	—	—	4,817	10,785	—	—	11,805
Railroad Expense	29,377	26,330	—	6,610	396,735	240,298	—	56,609	129,431
Water Well Drillers	23,247	18,882	—	5,997	218,619	185,321	—	41,351	87,919
Petroleum Inspection	79,634	127,974	—	16,946	724,295	588,822	—	140,872	341,229
Missouri Disaster	131,873	131,873	—	—	418,781	552,359	134,514	2,396	23
Attorney General's Anti-Trust	—	8,113	—	1,983	17,398	75,926	60,000	17,453	927
Energy Set-Aside Program	29,710	9,529	—	2,340	590,266	913,270	—	17,280	9,859,750
State Land Survey Program	84,554	85,261	—	21,536	904,658	609,820	—	143,399	607,634
Petroleum Violation Escrow	108,339	124,731	—	27,131	3,636,842	2,681,060	—	3,209,199	24,378,312
Legal Defense and Defender	29,204	16,732	—	849	231,319	264,308	—	6,446	91,479
Criminal Records System	39,346	13,713	—	849	259,515	130,577	—	7,519	308,024
Committee of Professional Counselors	16,185	14,049	—	6,021	191,110	103,334	—	54,983	186,710
Motor Fuel Tax	52,657,786	7,100,377	—	43,164,934	474,986,863	68,140,678	—	411,873,810	14,195,662
Highway Patrol Academy	16,593	12,821	—	—	221,822	240,931	—	—	182,621
State Transportation	—	49,977	44,698	—	—	343,007	449,133	3,878	1,101,345
Hazardous Waste	65,514	60,089	—	21,445	595,303	511,034	—	160,017	698,912
Dental Board	6,157	41,554	—	12,157	490,256	305,913	—	115,081	667,876

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors	31,979	31,531	—	12,925	688,024	364,116	—	169,955	855,554
Safe Drinking Water	244,437	11,733	—	3,286	456,905	126,624	—	27,301	445,317
Missouri Office of Prosecution Services	24,500	8,818	—	1,703	157,389	119,308	—	14,180	59,108
Crime Victims' Compensation	406,449	538,291	—	2,639	2,885,150	2,994,971	—	20,989	5,209,684
Insurance Examiners Sick Leave	—	—	—	—	1,728	5,828	—	23,058	1
Marketing Development	32,948	18,391	—	1,221	348,036	319,198	—	10,148	140,849
Coal Mine Land Reclamation	16,143	3,112	—	907	167,459	131,569	—	6,586	2,715,273
Missouri Horse Racing Commission	5	—	—	—	133	—	—	—	1,552
Fair Share	1,909,266	1,743,821	—	—	18,402,461	18,699,956	—	—	1,909,266
School District Trust	34,260,740	44,923,317	—	637,280	331,225,826	332,104,686	—	1,964,943	33,623,459
Professional Registration Fees	—	114,407	166,503	9,242	—	1,185,380	1,253,402	75,166	125,118
Hazardous Waste Remedial	110,135	221,836	—	47,580	2,247,142	1,449,242	3,717	320,523	6,274,272
Missouri Air Pollution Control	70,778	45,256	—	10,847	579,153	405,273	—	74,905	990,633
State Legal Expense	—	44,023	3,328	—	—	3,788,149	3,673,749	—	160,534
Athletic	4,954	4,694	—	1,353	44,571	38,932	—	11,524	28,672
Children's Trust	108,168	46,312	18,640	2,281	993,666	1,236,516	74,553	29,075	2,978,236
Highway Patrol Motor Vehicle Revolving	239,500	612,349	—	—	1,850,431	2,903,296	—	—	2,034,512

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government									
Energy Conservation	22,895	7,397	—	1,562	139,272	929,152	—	13,639	1,846,716
Abandoned Mine Reclamation	204	—	—	—	36,802	—	—	—	77,060
Meramec-Onondaga State Park	2,326	—	—	—	22,048	—	—	—	797,426
Oil and Gas Remedial	—	—	—	—	—	—	—	—	7,190
Mined Land Reclamation	36,058	21,480	—	3,765	277,833	215,261	—	32,882	1,248,554
Unemployment Compensation Administration	8,209,547	7,228,697	—	637,848	57,846,865	51,806,212	—	5,521,050	1,131,780
Special Employment Security	58,081	105,444	—	—	540,830	733,112	—	—	5,151,051
State Fair Trust	—	—	—	—	7,789	8,005	—	—	5,754
Aviation Trust	32,411	86,001	—	—	377,850	475,981	—	—	699,124
<u>AGENCY</u>									
State Retirement Contributions	—	15,778,485	15,778,485	—	—	124,454,502	124,454,502	—	—
Social Security Contrib- utions (O.A.S.D.H.I.)	—	7,184,166	7,184,166	—	—	63,636,467	63,636,467	—	102,381
Proceeds of Surplus Property Sales	56,153	179,967	—	—	604,903	839,662	1,043	—	134,768
County Aid Road Trust	—	4,733,585	4,733,585	—	—	45,427,119	45,427,119	—	715
Debt Offset Escrow	824	158,935	863,253	—	14,428	1,575,063	1,629,888	64,012	1,020,122
Agriculture Bond Trustee	—	—	—	—	4,755	4,755	—	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	231	—	—	—	2,389	—	—	—	79,624

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
NON-EXPENDABLE TRUST (continued)									
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	3,020	—	—	—	6,275,945	6,764,605	461,354	—	40,115
State Seminary	965,000	698,278	—	—	1,691,000	1,424,997	—	—	266,813
Smith Memorial Endowment Trust	1,100	—	—	—	10,644	23,397	—	—	375,648
EXPENDABLE TRUST									
Escheats	23,779	79,087	—	—	479,480	310,182	—	482,738	5,154,409
Abandoned Fund Account	189,173	216,048	—	—	9,045,192	1,244,465	131,309	7,885,733	147,678
Agriculture Development	52,540	26,119	—	3,888	345,163	310,113	—	28,224	97,432
Alternative Care Trust	839,935	1,045,793	—	—	6,404,456	6,589,864	—	—	1,854,601
Babler State Park	3,510	15,961	—	3,088	157,916	158,664	—	17,278	336,846
Babler Memorial-Other Investments	—	—	—	—	—	—	—	—	235,000
School for Blind Trust	—	48,359	—	—	715,145	746,477	—	—	156,398
School for Deaf Trust	—	—	—	—	15,000	12,000	—	—	4,727
Mental Health Institution Gift Trust	422,937	150,769	—	16,424	2,033,970	1,283,170	15,075	104,789	2,849,697
Dept. of Health Institution Gift Trust	1,144	3,423	—	—	10,749	20,967	—	—	95,492
Higher Education Institution Gift Trust	—	—	—	—	5,425	—	—	—	512,757
Secretary of State Institution Gift Trust	3,300	—	—	—	81,256	30,655	—	—	1,147,349

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1993

	March 31, 1993				Nine Months FY 93				Cash Balance March 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
State Treasurer									
Institution Gift Trust	—	4,202	—	—	—	10,881	—	—	—
Crippled Children's Service	21,629	—	—	—	92,507	108,729	—	—	156,262
Pansy Johnson-Travis Memorial State Garden Trust	1,617	—	—	—	104,962	—	—	—	557,693
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	38,362	—	—	—	400,695	36,423	—	—	1,682,898
TOTALS	\$ 784,199,394	\$ 813,789,854	\$ 222,696,582	\$ 222,696,582	\$ 7,169,575,102	\$ 7,096,367,967	\$ 2,322,597,981	\$ 2,322,597,981	\$ 1,188,006,720

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1993**

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 5,740,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	11,255,000
Water Pollution Control	Series A 1986	1987-2010	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>425,654,240</u>	<u>277,100,000</u>
Third State Building	Series A 1986	1987-2010	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>950,145,000</u>	<u>565,225,000</u>
Total General Obligation Bonds			<u>\$ 1,375,799,240</u>	<u>\$ 842,325,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 2,865,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>155,628,000</u>	<u>143,285,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2010	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2010	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2010	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
<b>Convention and Sports Facility</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,773,156,809</u>	<u>\$ 1,215,713,700</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	5,146,925	3,425,150	5,120,790	2,750	—	401,543	—	2,159,934	16,257,092
1994	28,228,694	51,456,761	15,171,280	391,000	3,918,000	1,718,505	10,000,000	2,879,913	113,764,153
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,912	113,620,219
1996	26,973,746	51,290,209	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	110,880,441
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	110,300,521
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	105,330,147
1999	23,089,932	53,009,100	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	108,930,723
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	109,151,255
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	108,670,127
2002	21,960,576	51,425,465	13,168,528	—	3,919,000	1,781,225	10,000,000	4,426,445	106,681,239
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	105,800,359
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	105,784,569
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	106,218,431
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,067,710
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	106,557,941
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,068,145
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	2,109,417	10,000,000	4,426,269	100,672,731
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,577,250	—	—	—	—	—	10,000,000	4,428,769	20,006,019
2018	2,690,181	—	—	—	—	—	10,000,000	—	12,690,181
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 471,532,585</u>	<u>\$ 915,316,482</u>	<u>\$ 230,906,583</u>	<u>\$ 1,237,250</u>	<u>\$ 66,622,000</u>	<u>\$ 28,946,012</u>	<u>285,000,000</u>	<u>\$ 100,180,403</u>	<u>\$ 2,099,741,315</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

<u>7/1/92</u>	<u>12/31/92</u>	<u>6/30/93</u>	<u>12/31/93</u>	<u>6/30/94</u>	<u>12/31/94</u>	<u>6/30/95</u>
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of March 31, 1993 are \$30,922,862 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

Appropriation Year 1993

7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Funds	(350)

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for International Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000
12/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund	10,000,000
12/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Federal Fund	6,000,000
12/92	644	-----	Appropriated Transfers - Legal Expense Fund	100,000
12/92	135	#0132	Paying the Counties of Missouri the Amount that has been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	37,238
12/92	563	#0324	Training of Workers by Community College Districts	500,000
12/92	586	#9780	Refund of Erroneous Collected Receipts	1,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/92	594	#9781	Refund of Erroneous Collected Receipts	1,000
12/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
12/92	689	#5407	Refunds	15,000
12/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	1,000,000
12/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	4,000,000
12/92	952	#1127	Aviation Program - Construction, Capital Improvements, Maintenance of Public Owned Airfields by Cities or Other Political Subdivisions, Including Land Acquisition, and for Printing of Charts and Directories Under the Provisions of Section 305.230 RSMo	300,000
1/93	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Other	500,000
1/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	133,736
1/93	101	-----	Appropriated Transfers - Legal Expense Fund	500,000
1/93	574	-----	Appropriated Transfers - Professional Registration Fees Fund	31,562
1/93	613	-----	Appropriated Transfers - General Revenue Fund	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/93	614	-----	Appropriated Transfers - General Revenue Fund	12,000
1/93	104	#0512	Disability Determination Program	4,500,000
1/93	137	#8379	All Grants and Contributions of Funds from the Federal Government or from any Other Source Which may be Deposited in the State Treasury for the Use of the Supreme Court and Other State Courts - Expense and Equipment	110,000
1/93	581	#9462	Expenses Incurred in Regulating Missouri Livestock Markets	7,000
1/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	16,000
2/93	-----	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	500,000
2/93	-----	-----	Appropriated Transfers - Legal Expense Fund Other	75,000
2/93	101	#0702	Paying the Fees of Local Registrars of Vital Records as Provided in Section 193.505 RSMo	3,548
2/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000
2/93	505	#7349	Refunding Bid and Performance Bonds	100,000
2/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	350,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
2/93	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
2/93	948	#0696	Expense and Equipment	8,000,000
3/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	400,000
3/93	---	-----	Appropriated Transfers - General Revenue Fund	
			Federal	(48,170)
			Other	49,341
3/93	---	-----	Appropriated Transfers - Professional Registration Funds	
			Professional Registration Fees	30,616
3/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	200,000
3/93	101	#0131	Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Trans- portation of Convicted Criminals to the State Penitentiaries as well as the Costs for Reimbursement of the Expenses Associated with Extradition	1,100,000
3/93	101	#2238	Reimbursing the Division of Employ- ment Security Benefit Account for Claims Paid to Former State Employ- ees for Unemployment Insurance Coverage and for Related Profes- sional Services	23,565
3/93	105	#2265	Special Education Programs for the Handicapped	10,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	138	#0378	Expense and Equipment	21,840
3/93	140	#8474	Refund of Erroneous Collected Receipts	2,000
3/93	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for Administrative and Training Expenses of the State Emergency Management Agency	500,000
3/93	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	6,300,000
3/93	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	1,600,000
3/93	610	#7549	Payment to Federal Government for Reimbursement of Federal Aid to Families with Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refunds of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act	6,802,000
3/93	406	#6485	Refunds to Individuals and Reimbursements to Commodity Councils	3,000,000
3/93	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	100,000
3/93	420	#9774	Refund of Erroneous Collected Receipts	3,000
3/93	425	#8476	Refund of Erroneous Collected Receipts	2,000
3/93	430	#9775	Refund of Erroneous Collected Receipts	3,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	566	#9909	Refunds	6,500
3/93	568	#9773	Refund of Erroneous Collected Receipts	1,000
3/93	570	#9788	Refund of Erroneous Collected Receipts	3,000
3/93	575	#9777	Refund of Erroneous Collected Receipts	3,000
3/93	584	#9778	Refund of Erroneous Collected Receipts	1,522
3/93	586	#9780	Refund of Erroneous Collected Receipts	2,000
3/93	594	#9781	Refund of Erroneous Collected Receipts	2,000
3/93	613	#9782	Refund of Erroneous Collected Receipts	3,000
3/93	614	#9783	Refund of Erroneous Collected Receipts	3,000
3/93	616	#5640	Programs for the Gifted From Interest Earnings Accruing in the Stephen Morgan Ferman Memorial for Education of the Gifted	4,285
3/93	644	#1248	Refunds of Motor Fuel Taxes	4,250,000
3/93	644	#3898	Highway Employee Fringe Benefits - Expense and Equipment	6,000,000
3/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	380,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	649	#9784	Refund of Erroneous Collected Receipts	3,000
3/93	660	#8478	Refund of Erroneous Collected Receipts	2,000
3/93	667	#9786	Refund of Erroneous Collected Receipts	3,000
3/93	668	#9787	Refund of Erroneous Collected Receipts	3,000
3/93	669	#9789	Refund of Erroneous Collected Receipts	3,000
3/93	676	#8479	Refund of Erroneous Collected Receipts	3,000
3/93	679	#8480	Refund of Erroneous Collected Receipts	2,000
3/93	683	#7359	Agricultural Market Development	120,000
3/93	684	#8481	Refund of Erroneous Collected Receipts	2,000
3/93	690	#8482	Refund of Erroneous Collected Receipts	26,000
3/93	696	#9791	Refund of Erroneous Collected Receipts	2,100
3/93	697	#9792	Refund of Erroneous Collected Receipts	3,000
3/93	812	#9795	Refund of Erroneous Collected Receipts	3,000
3/93	906	#8483	Refund of Erroneous Collected Receipts	1,000
3/93	911	#8484	Refund of Erroneous Collected Receipts	2,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	948	#4262	Trade Adjustment Assistance Program to Provide Retraining for Un- employed Persons Displaced From Their Jobs Because of Foreign Trade, as Authorized Under the Trade Act of 1974, Public Law 93-618 - Expense and Equipment	2,000,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$97,615,192.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$105,213,519.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$142,490,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

MD  
AD.Ac 10:  
993/5  
#2

MAY 24 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAY 18 1993

STATE OF MISSOURI

FINANCIAL SUMMARY

April 30, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
May 4, 1993

## TABLE OF CONTENTS

---

	Page
Revenues, Expenditures and Transfers - General Revenue Fund.....	1
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	2
Revenues, Expenditures and Transfers - All Funds.....	3
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	4
Summary of Cash Transactions - All Funds.....	5
State Indebtedness.....	19
Notes to the Financial Summary.....	25

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
April 30, 1993

	April 1993	April 1992	Ten Months Ended April 1993	Ten Months Ended April 1992	Increase % (Decrease)	Revised Revenue Estimate FY 93	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 88,629,973	\$ 82,470,848	\$ 1,092,645,337	\$ 1,043,081,331	4.8	\$ 1,329,600,000	\$ 1,278,258,790
Individual Income Tax	290,987,129	263,368,859	1,877,467,078	1,734,975,790	8.2	2,298,500,000	2,167,738,549
Corporate Income Tax	47,958,157	52,402,892	184,937,845	226,789,589	(18.5)	260,200,000	275,169,319
County Foreign Insurance Tax	84,476	298	94,064,862	87,771,775	7.2	131,400,000	127,190,216
Liquor Taxes and Licenses	1,852,920	1,896,626	14,052,082	13,807,437	1.8	18,000,000	18,141,996
Beer Taxes and Licenses	624,548	659,213	6,034,891	6,145,480	(1.8)	7,500,000	7,478,869
Corporate Franchise Tax	29,630,966	22,780,229	51,563,329	43,192,689	19.4	60,200,000	56,178,823
Inheritance Tax	9,988,631	4,597,576	54,389,358	41,455,020	31.2	60,000,000	47,444,427
Miscellaneous Taxes	6,036,718	5,884,973	18,552,439	17,658,763	5.1	(a)	21,077,100
Interest on Deposits, Taxes and Investments	1,584,298	1,566,460	14,630,562	15,086,291	(3.0)	15,900,000	19,471,556
Licenses, Fees and Permits	3,193,376	2,985,738	30,992,378	32,137,948	(3.6)	(a)	38,993,565
Sales, Services, Leases and Rentals	6,525,953	5,923,281	52,216,082	61,868,658	(15.6)	(a)	85,046,377
Refunds	1,591,152	3,758,821	6,478,050	49,382,733	(86.9)	(a)	55,047,358
All Other Sources	868,984	1,325,233	14,609,854	10,396,699	40.5	166,200,000	13,431,290
<b>Total Revenues</b>	<b>489,557,281</b>	<b>449,621,047</b>	<b>3,512,634,147</b>	<b>3,383,750,203</b>	<b>3.8</b>	<b>4,347,500,000</b>	<b>4,210,668,235</b>
<b>TRANSFERS IN:</b>							
Lottery	6,186,998	6,037,126	59,914,704	55,507,229		67,500,000	66,082,246
Other (Note 5)	10,530,746	468,448	97,128,603	16,611,259		142,490,318	29,907,542
<b>Total Transfers In</b>	<b>16,717,744</b>	<b>6,505,574</b>	<b>157,043,307</b>	<b>72,118,488</b>		<b>209,990,318</b>	<b>95,989,788</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>506,275,025</b>	<b>456,126,621</b>	<b>3,669,677,454</b>	<b>3,455,868,691</b>		<b>\$ 4,557,490,318</b>	<b>\$ 4,306,658,023</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	91,096,100	88,985,269	910,731,832	917,461,423	(0.7)		
Expense and Equipment	29,564,130	27,631,088	320,379,355	328,983,782	(2.6)		
Capital Improvements	1,744,939	264,311	17,375,667	11,116,719	56.3		
Program Specific	148,311,780	175,208,286	859,108,772	987,544,410	(13.0)		
Court Ordered Desegregation Payments (Note 4)	13,139,313	20,858,870	217,563,095	237,010,816	(8.2)		
<b>Total Expenditures</b>	<b>283,856,262</b>	<b>312,947,824</b>	<b>2,325,158,721</b>	<b>2,482,117,150</b>	<b>(6.3)</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	126,657,608	101,868,266	1,285,912,071	1,135,452,979			
Other	82,031	20,301	809,818	406,038			
<b>Total Transfers Out (Note 5)</b>	<b>126,739,639</b>	<b>101,888,567</b>	<b>1,286,721,889</b>	<b>1,135,859,017</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>410,595,901</b>	<b>414,836,391</b>	<b>3,611,880,610</b>	<b>3,617,976,167</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 95,679,124</b>	<b>\$ 41,290,230</b>	<b>\$ 57,796,844</b>	<b>\$ (162,107,476)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 April 30, 1993

---

	<u>April 1993</u>	<u>Ten Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 4,208,432,018
Reappropriations per HB's 15-16			31,381,055
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			5,910,848
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>10,182,126</u>
Total Appropriations			4,612,606,047
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 288,389,027	\$ 2,258,281,825	
Accounts Payable	(4,532,765)	6,199,658	
Appropriated Transfers Out	<u>126,657,608</u>	<u>1,273,693,075</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 410,513,870</u>	<u>\$ 3,538,174,558</u>	<u>3,538,174,558</u>
Unexpended Appropriations			<u>\$ 1,074,431,489</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
April 30, 1993

	April 1993	April 1992	Ten Months Ended April 1993	Ten Months Ended April 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 564,203,213	\$ 514,505,765	\$ 4,433,132,066	\$ 4,165,712,811	6.4	\$ 5,173,433,717
Licenses, Fees and Permits	37,704,315	34,278,317	322,096,508	305,467,524	5.4	365,624,283
Sales, Services, Leases and Rentals	28,798,767	23,112,469	363,468,589	343,886,105	5.7	399,514,984
Bond Sale Proceeds	—	—	35,000,000	35,000,000	0.0	35,000,000
Contributions and Intergovernmental	223,295,275	208,430,992	2,665,094,337	2,707,920,633	(1.6)	3,134,891,289
Interest, Penalties and Unclaimed Properties	5,370,383	4,880,100	51,755,512	60,780,466	(14.8)	74,090,348
Refunds	17,425,913	12,482,354	111,580,088	108,153,472	3.2	138,946,894
Miscellaneous Revenues	<u>2,372,427</u>	<u>2,625,897</u>	<u>66,618,296</u>	<u>25,398,604</u>	162.3	<u>30,643,793</u>
Total Revenues	879,170,293	800,315,894	8,048,745,396	7,752,319,615	3.8	9,352,145,308
Total Transfers In (Note 5)	<u>216,354,311</u>	<u>171,136,814</u>	<u>2,248,952,292</u>	<u>1,920,703,755</u>		<u>2,315,876,793</u>
TOTAL REVENUES AND TRANSFERS IN	<u>1,095,524,604</u>	<u>971,452,708</u>	<u>10,297,697,688</u>	<u>9,673,023,370</u>		<u>\$ 11,668,022,101</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	167,246,216	160,499,730	1,644,893,234	1,618,660,779	1.6	
Expense and Equipment	102,855,441	110,178,378	1,165,945,104	1,112,517,019	4.8	
Capital Improvements	4,095,096	8,704,024	60,104,194	67,148,373	(10.5)	
Program Specific	508,516,420	490,995,490	4,809,755,715	4,720,355,489	1.9	
Court Ordered Desegregation Payments (Note 4)	<u>13,139,313</u>	<u>20,858,870</u>	<u>217,563,095</u>	<u>237,010,816</u>	(8.2)	
Total Expenditures	<u>795,852,486</u>	<u>791,236,492</u>	<u>7,898,261,342</u>	<u>7,755,692,476</u>	1.8	
<b>TRANSFERS OUT:</b>						
Appropriated	152,730,840	116,459,095	1,523,441,450	1,281,654,460		
Other	<u>63,623,471</u>	<u>54,677,719</u>	<u>725,510,842</u>	<u>639,049,295</u>		
Total Transfers Out (Note 5)	<u>216,354,311</u>	<u>171,136,814</u>	<u>2,248,952,292</u>	<u>1,920,703,755</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,012,206,797</u>	<u>962,373,306</u>	<u>10,147,213,634</u>	<u>9,676,396,231</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 83,317,807</u>	<u>\$ 9,079,402</u>	<u>\$ 150,484,054</u>	<u>\$ (3,372,861)</u>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 April 30, 1993

---

	<u>April 1993</u>	<u>Ten Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 11,684,817,844
Reappropriations per HB's 15-16			453,402,093
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			150,899,921
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>43,712,154</u>
Total Appropriations			12,689,532,012
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 790,229,244	\$ 7,597,729,871	
Accounts Payable	5,623,243	27,748,247	
Appropriated Transfers Out	<u>152,730,840</u>	<u>1,497,067,692</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 948,583,327</u>	<u>\$ 9,122,545,810</u>	<u>9,122,545,810</u>
Unexpended Appropriations			<u>\$ 3,566,986,202</u>



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>									
General Revenue	\$ 489,557,281	\$ 288,389,027	\$ 16,717,744	\$ 126,739,638	\$ 3,512,634,147	\$ 2,322,789,441	\$ 302,043,307	\$ 1,431,721,889	\$ 227,188,851
Cash Operating Reserve	569,485	—	—	—	5,470,705	—	145,000,000	145,633,542	191,821,246
Budget Stabilization	51,138	—	—	—	378,227	—	—	—	17,562,829
Uncompensated Care	—	15,011,152	—	—	230,364,732	256,407,659	3,955,723	—	31,297,012
Mental Health - PSD	100,000	120,182	—	—	100,000	123,599	—	—	100,000
Federal Reimbursement Allowance	17,433,410	21,574,273	9,648,949	9,648,949	107,031,151	94,370,041	62,942,266	62,942,266	12,661,110
Title XIX - Patient Placement	3,359,284	3,529,088	—	—	31,860,064	32,059,401	—	—	2,923,906
Child Support Enforcement Collections	1,942,556	541,187	—	123,306	12,467,499	5,147,032	—	4,122,213	3,198,254
Disproportionate Share	4,880,743	2,380,743	—	—	9,247,791	7,866,088	—	—	2,500,000
General Funds - Federal	180,491,762	175,960,141	—	3,751,148	2,041,087,392	2,020,379,241	1,290	46,978,728	92,032,320
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	40,925	—	—	—	497,379	13,176,876	8,189,563	—	12,676,388
Water Pollution Control Bond and Interest Series B 1987	2,350	—	—	—	24,103	756,750	681,100	—	873,203
Water Pollution Control Bond and Interest Series A 1989	8,078	—	—	—	81,299	2,930,775	2,776,542	—	3,001,616
Water Pollution Control Bond and Interest Series A 1991	7,916	—	—	—	79,034	2,875,469	2,735,353	—	2,941,412
Water Pollution Control Bond and Interest Series B 1992	7,904	—	—	—	62,481	1,280,993	4,155,301	—	2,936,788

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series A 1992	7,323	—	—	—	63,333	1,016,000	3,673,625	—	2,720,958
Water Pollution Control Bond and Interest Series B & C 1991	11,930	1,567,706	1,535,544	—	108,738	3,369,131	3,864,880	—	4,041,988
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	104,411	—	—	—	1,409,119	36,586,252	26,263,197	12,080,924	27,654,042
Third State Building Bond Interest and Sinking - Post Tax Act 1986	5,045	—	—	—	51,640	1,617,450	1,462,853	—	1,874,640
Third State Building Bond Interest and Sinking - Series A & B 1991	24,873	3,281,150	3,215,469	—	227,846	7,086,869	8,047,792	—	8,419,464
Third State Building Bond Interest and Sinking - Series A 1992	41,512	—	—	—	157,855	6,906,312	22,172,607	—	15,424,150
<b>CAPITAL PROJECTS</b>									
State Road	18,541,974	39,708,963	32,042,974	936,336	319,345,432	602,732,122	336,893,132	15,207,124	77,505,611
Water Pollution Control Series A 1991 - 37E	—	—	—	—	16,650	—	—	3,219,164	—
Water Pollution Control Series A 1991 - 37C	—	—	—	—	19,890	—	—	4,615,191	—
Water Pollution Control Series A 1992 - 37E	22,200	725,673	—	446,214	15,296,724	4,778,785	480,706	3,436,201	7,562,444
Water Pollution Control Series A 1992 - 37C	39,251	899,060	—	—	20,431,787	15,588,864	4,615,191	—	9,458,114

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building - Pre Tax Act 1986	53,178	30,018	—	—	849,677	1,547,929	—	—	12,801,180
Third State Building Trust	21,074	—	—	—	21,074	6,663,886	983,873	28,062	21,074
Third State Building Trust - Pre Tax Act 1986	—	528,051	—	—	—	1,501,386	26,712	983,873	2,567,844
<u>ENTERPRISE</u>									
Mental Health Central Supply	362,895	136,545	—	—	2,157,305	2,063,552	—	—	401,738
Commodity Council Merchandising	672,357	612,190	—	1,094	7,712,585	7,656,452	—	7,750	509,490
Federal Surplus Property	208,613	150,919	—	11,338	1,617,910	1,296,603	—	106,318	1,177,734
State Fair Fees	46,728	48,530	—	8,919	2,219,418	2,224,757	—	70,681	54,240
State Parks Earnings	158,552	163,181	—	6,978	3,221,203	3,133,714	—	131,422	6,875,700
State Parks Revolving	3,574	13,491	—	—	59,990	82,233	—	2,567	4,349
Natural Resources Document Services	22,053	4,875	—	—	179,970	159,647	—	—	256,232
Historic Preservation Revolving	250	3,732	—	851	36,116	63,891	—	9,999	570,254
Missouri Veterans' Homes	492,208	746,260	—	146,922	8,848,858	7,124,309	—	1,285,396	2,773,999
Missouri Rehabilitation Center	1,158,637	798,898	—	83,755	9,373,534	7,282,525	—	818,154	1,557,330
Industrial Development and Reserve	—	—	—	—	—	—	3,872,500	—	4,089,730
State Environmental Improvement Authority	—	—	—	—	1,469	155	—	—	1,314
Lottery Enterprise	14,936,573	4,918,458	—	6,280,048	118,646,461	52,868,097	—	60,791,955	16,155,098

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation	—	120,979	—	26,439	—	1,340,473	1,550,279	260,935	188,976
Office of Administration Revolving Administrative Trust	3,446,610	3,317,969	—	143,708	28,136,870	40,367,236	18,357,711	1,375,697	8,238,573
Working Capital Revolving	1,393,261	1,402,483	—	84,414	13,259,607	13,958,227	—	761,497	6,913,830
Microfilming Service Revolving Trust	27	—	—	—	3,153	—	—	—	30,729
Central Check Mailing Service Revolving	—	345	—	—	35,668	21,454	—	—	55,331
House of Representatives Revolving	319	1,666	—	—	40,220	17,776	—	—	40,896
Supreme Court Publication Revolving	3,256	2,135	—	—	75,119	68,660	—	—	48,508
Adjutant General Revolving	5,863	—	—	—	32,768	150	—	—	76,991
Senate Revolving	—	—	—	—	28,003	—	—	—	57,876
Inmate Revolving	194,272	168,185	—	16,591	1,818,711	1,673,773	—	141,941	57,258
DOSS Administrative Trust	840	151,614	—	—	458,949	446,746	—	—	97,122
<b>SPECIAL REVENUE</b>									
Grade Crossing Safety Account	41,154	—	—	—	279,906	—	—	—	279,906
Mammography	1,900	—	—	—	114,800	—	—	—	114,800
Highway Patrol Inspection	70,961	—	—	—	444,020	—	—	—	444,020
Missouri Public Health Services	31,760	—	—	—	223,067	—	—	—	223,067
Livestock Brands	2,665	—	—	—	29,195	—	—	—	29,195

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Statutory Revision	4,455	—	—	—	156,720	—	—	—	156,720
Division of Credit Unions	863	32,289	—	12,951	658,761	398,040	—	231,831	192,220
Division of Savings and Loan Supervision	20,243	32,110	—	9,898	408,009	339,825	—	82,221	24,867
Division of Finance	51,165	393,520	—	105,919	5,899,954	3,567,774	—	967,004	1,948,783
Industrial/Commercial Energy Conservation Loan	8,537	3,231	—	—	42,688	11,156	3,048,126	—	3,079,658
Insurance Examiners	463,680	330,917	—	54,017	3,665,453	3,511,121	20,865	462,286	144,909
Firing Range Fee	—	—	—	—	820	—	—	—	2,340
Natural Resources Protection	440	1,458	—	—	22,315	12,952	—	—	143,072
Deaf Relay Service	387,079	7	—	—	2,315,132	1,916,610	—	—	654,369
Mortgage Broker Administration	1,420	3,244	—	207	27,475	11,240	—	1,731	44,039
Real Estate Appraisers	149,921	5,246	—	2,453	233,743	104,126	—	146,484	433,753
Endowed Care Cemetery	16,161	819	—	298	112,653	28,898	—	3,420	136,144
Missouri Community College Job Training Program	177,198	178,324	—	—	1,373,987	1,299,482	—	—	177,253
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	24,077	2,594	—	583	310,869	247,580	—	5,210	413,880
Department of Insurance Dedicated	579,748	339,257	—	74,021	5,262,209	2,694,687	—	687,098	5,638,601
International Trade Show Revolving	—	2,602	—	—	41,510	46,250	—	—	18,919
DNR - Water Pollution Permit Fee Subaccount	106,315	118,492	—	22,989	1,841,134	962,478	—	298,738	1,876,003

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Solid Waste Management - Scrap Tire Subaccount	98,932	37,551	—	6,708	1,291,632	382,712	—	99,637	2,113,247
Solid Waste Management	2,494	150,356	—	13,461	5,274,659	2,230,849	—	171,557	12,413,512
Highway Revenue Generating	—	564,473	600,000	17,273	—	3,083,565	3,250,000	164,114	27,253
Aquaculture Marketing Development	525	—	—	—	12,506	10,990	—	—	2,533
Clinical Social Workers	1,920	13,625	—	5,304	100,000	120,822	—	118,482	399,408
Metallic Minerals Waste Management	128	450	—	116	28,546	9,645	—	6,898	44,808
Landscape Architectural Council	540	145	—	564	16,295	1,614	—	5,493	24,445
Local Records Preservation	101,226	70,018	—	10,395	1,006,133	684,913	—	82,450	1,563,316
Veterans Trust	1,010	3,659	22,021	183	7,012	24,428	37,366	8,121	222,984
State Committee of Psychologists	3,740	13,342	—	3,700	270,331	123,129	—	81,590	395,797
Livestock Sales and Markets Fees	75	12,876	—	—	17,025	13,363	—	—	21,501
Manufactured Housing	43,731	14,340	—	3,461	294,049	145,880	—	32,504	438,561
Missouri Health Care Providers	1,356	2,283	—	2,191	35,117	22,868	—	22,096	85,783
DNR - Air Pollution Asbestos Fee Subaccount	26,912	11,482	—	2,519	248,089	199,096	—	27,374	327,782
Underground Storage Tank Insurance	1,052,903	34,579	—	3,661	11,842,857	608,283	—	25,056	20,499,551
Underground Storage Tank Regulation Program	22,805	13,256	—	2,783	230,195	119,096	—	35,103	249,424

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Chemical Emergency Preparedness	290,371	—	—	—	516,848	—	—	—	516,848
Motor Vehicle Commission	8,263	52,773	—	10,822	875,488	563,935	—	102,760	971,781
Health Spa Regulatory	353	—	—	—	5,500	—	—	—	34,675
State Forensic Laboratory	—	16,389	—	—	250,000	200,448	—	—	223,528
Service to Victims	77,163	78,545	—	—	667,763	860,124	—	—	879,768
DNR - Air Pollution Permit Fee Subaccount	3,708,363	12,510	—	1,438	5,494,487	91,297	—	15,509	5,603,704
Medical School Loan Repayment Program	—	—	—	—	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	849	239,346	—	1,063	56,771	3,818,755	3,374,568	11,651	3,037,477
Missouri Job Development	—	204,884	—	—	28,327	2,827,687	—	—	374,452
Children's Service Commission	11	126	—	—	219	126	—	—	3,598
Wastewater Loan Revolving	94,025	—	—	—	34,935,786	—	—	—	34,935,786
Attorney General's Court Costs	8,865	38,279	35,000	—	19,685	185,290	145,000	—	5,604
Missouri Prosecuting Attorney	—	—	—	—	26,666	—	—	26,666	—
Missouri Breeders	196	—	—	—	2,066	5,000	—	—	64,795
Political Subdivision Reimbursement	—	—	—	—	2,963	—	—	2,963	—
Public Service Commission	2,343,433	617,693	—	169,547	9,434,619	7,013,296	—	1,638,312	2,562,782
Grade Crossing	—	—	—	—	—	129,851	—	—	997,728

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Conservation Commission	7,020,456	7,020,931	—	553,040	78,225,655	70,462,099	—	5,641,876	16,245,264
County Officers Compensation	—	—	—	—	38,089	—	—	38,089	—
Park Sales Tax	1,639,228	1,518,503	—	272,832	19,648,774	19,146,343	50	3,620,631	13,137,801
Soil and Water Sales Tax	1,710,239	1,223,145	—	39,692	20,521,040	21,203,438	—	684,046	40,976,407
Apple Merchandising	230	4,968	—	—	5,985	4,968	—	—	5,537
State School Money	4,826,976	100,764,841	95,455,153	37	45,302,012	1,001,150,990	954,551,531	366	14,878,842
Dept. of Revenue Information	276,292	405,198	—	45,866	2,633,775	2,066,445	—	974,634	352,664
DOSS-Educational Improvement	90,172	155,772	—	21,714	1,022,855	1,154,765	—	194,937	986,884
Blind Pension	191,465	979,019	—	—	12,846,291	9,602,278	3,580,410	3,580,716	4,876,906
Tort Victims Compensation	34,789	—	—	—	51,946	—	—	—	55,433
State Seminary Money	—	—	—	—	228,954	228,954	—	—	—
Livestock Dealers Law Enforcement and Administration	353	589	—	—	4,109	14,778	—	—	8,591
State Guaranty Student Loan	1,743,451	2,322,327	—	13,362	30,186,853	24,442,014	—	119,523	35,011,097
Board of Accountancy	10,840	28,118	—	20,031	620,228	260,597	—	138,866	807,486
Board of Barber Examiners	9,880	9,148	—	5,541	161,262	92,410	—	48,336	258,682
Board of Podiatry	441	773	—	1,031	38,270	20,298	—	13,134	45,977
Board of Chiropractic Examiners	12,065	19,427	—	4,970	223,997	183,808	—	38,445	249,830
Merchandising Practices Revolving	114,836	44,508	—	—	478,384	296,688	—	—	1,290,169



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Cosmetology	21,675	48,699	—	33,070	194,213	451,007	—	300,099	934,615
Board of Embalmers and Funeral Directors	53,708	23,114	—	11,023	291,837	247,668	—	95,679	371,737
Board of Registration for Healing Arts	112,344	113,958	—	44,461	2,807,142	1,266,488	—	849,024	2,582,117
Board of Nursing	166,276	76,674	—	93,040	1,301,478	711,971	—	509,141	1,419,733
Board of Optometry	1,095	5,767	—	1,776	76,160	59,302	—	21,122	147,127
Board of Pharmacy	43,055	30,871	—	11,082	720,073	361,606	—	273,393	430,939
Missouri Real Estate Commission	58,750	52,546	—	34,815	1,219,916	666,508	—	541,728	1,148,931
Veterinary Board	6,140	8,152	—	5,242	288,687	99,962	—	30,442	234,422
State Schools Textbook	—	10,249	—	—	160,960	131,144	—	—	39,824
Highway Department	14,761,151	18,533,902	26,187,101	21,264,298	127,032,390	186,217,620	299,230,257	239,722,915	4,266,858
Milk Inspection Fees	136,302	135,075	—	1,193	1,296,145	1,319,911	—	10,816	440,581
Dept. of Health Document Services	9,222	8,182	—	—	109,142	87,012	—	—	61,196
Grain Inspection Fees	273,069	135,610	—	24,627	1,824,481	1,510,722	—	237,047	1,687,221
Petition Audit Revolving Trust	2,771	—	—	—	29,717	13,436	—	—	257,627
Waste Water Loan	2,232,365	2,241,528	446,214	8,831	30,696,663	36,210,541	6,174,659	154,012	871,456
Tourism Marketing	—	—	—	—	250	—	—	—	569
Excellence in Education	59,208	838,972	1,071,026	11,351	927,992	29,826,759	29,370,054	128,206	1,906,320
Workers' Compensation	139,803	632,760	—	132,672	9,371,588	5,511,547	—	1,234,688	37,618,146

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Workers' Compensation - Second Injury	1,416,011	530,731	--	9,694	31,137,036	8,934,479	640,960	9,694	31,137,857
Missouri Prospective Teacher's Loan	--	--	--	--	180	--	--	--	11,818
Dept. of Health - Donated	600	--	--	--	5,417	10,785	--	--	12,405
Railroad Expense	16,177	47,371	--	6,607	412,912	287,669	--	63,216	91,629
Water Well Drillers	15,599	18,914	--	4,081	234,219	204,234	--	45,432	80,524
Petroleum Inspection	64,295	68,107	--	16,486	788,591	656,929	--	157,358	320,932
Missouri Disaster	--	--	--	--	418,781	552,359	134,514	2,396	23
Attorney General's Anti-Trust	--	8,445	30,000	2,010	17,398	84,370	90,000	19,463	20,472
Energy Set-Aside Program	30,285	62,805	--	2,339	620,550	976,074	--	19,618	9,824,891
State Land Survey Program	101,226	99,121	--	12,350	1,005,884	708,941	--	155,749	597,389
Petroleum Violation Escrow	74,597	641,661	--	4,575	3,711,439	3,322,721	--	3,213,774	23,806,674
Legal Defense and Defender	47,023	33,260	--	849	278,342	297,568	--	7,295	104,393
Criminal Records System	34,193	4,765	--	849	293,708	135,342	--	8,368	336,604
Committee of Professional Counselors	5,614	13,482	--	3,477	196,724	116,815	--	58,460	175,365
Motor Fuel Tax	50,193,433	7,155,471	--	43,467,079	525,180,297	75,296,149	--	455,340,888	13,766,545
Highway Patrol Academy	34,623	33,155	--	--	256,445	274,086	--	--	184,090
State Transportation	--	48,016	65,994	--	--	391,023	515,127	3,878	1,119,323
Hazardous Waste	102,823	60,933	--	11,434	698,125	571,967	--	171,451	729,368
Dental Board	18,620	32,417	--	11,202	508,876	338,330	--	126,283	642,876

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
State Board of Architects, Engineers and Land Surveyors	13,245	22,384	—	13,095	701,269	386,500	—	183,050	833,320
Safe Drinking Water	95,238	18,688	—	9,077	552,143	145,312	—	36,378	512,790
Missouri Office of Prosecution Services	16,173	8,900	—	1,718	173,562	128,208	—	15,898	64,662
Crime Victims' Compensation	319,683	423,785	—	2,446	3,204,833	3,418,756	—	23,435	5,103,137
Insurance Examiners Sick Leave	—	—	—	—	1,728	5,828	—	23,058	1
Marketing Development	33,652	68,817	—	1,220	381,687	388,015	—	11,368	104,464
Coal Mine Land Reclamation	18,115	3,043	—	1,163	185,575	134,612	—	7,749	2,729,182
Missouri Horse Racing Commission	3	—	—	—	136	—	—	—	1,556
Fair Share	2,227,877	1,909,266	—	—	20,630,338	20,609,222	—	—	2,227,877
School District Trust	28,928,759	33,623,460	—	8,686	360,154,585	365,728,146	—	1,973,629	28,920,073
Professional Registration Fees	—	149,597	214,924	8,508	—	1,334,976	1,468,326	83,674	181,937
Hazardous Waste Remedial	36,114	150,204	—	25,358	2,283,256	1,599,446	3,717	345,881	6,134,824
Missouri Air Pollution Control	74,279	42,520	—	6,202	653,432	447,793	—	81,107	1,016,190
State Legal Expense	—	81,367	300,859	—	—	3,869,516	3,974,609	—	380,027
Athletic	22,854	4,988	—	763	67,425	43,920	—	12,287	45,775
Children's Trust	120,738	367,008	60,010	2,279	1,114,404	1,603,524	134,563	31,354	2,789,696
Highway Patrol Motor Vehicle Revolving	311,730	57,310	—	—	2,162,160	2,960,606	—	—	2,288,932

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government									
Energy Conservation	63,487	83,577	--	1,715	202,759	1,012,730	--	15,354	1,824,911
Abandoned Mine Reclamation	221	--	--	--	37,023	--	--	--	77,281
Meramec-Onondaga State Park	2,401	--	--	--	24,450	--	--	--	799,827
Oil and Gas Remedial	--	--	--	--	--	--	--	--	7,190
Mined Land Reclamation	15,515	17,409	--	3,757	293,347	232,670	--	36,640	1,242,903
Unemployment Compensation Administration	6,494,418	6,218,352	--	617,988	64,341,284	58,024,565	--	6,139,038	789,858
Special Employment Security	62,331	23,503	--	--	603,162	756,615	--	--	5,189,879
State Fair Trust	--	--	--	--	7,789	8,005	--	--	5,754
Aviation Trust	22,798	51,693	--	--	400,648	527,674	--	--	670,229
<u>AGENCY</u>									
State Retirement Contributions	--	15,811,618	15,811,618	--	--	140,266,121	140,266,121	--	--
Social Security Contrib- utions (O.A.S.D.H.I.)	--	7,147,895	7,147,895	--	--	70,784,362	70,784,362	--	102,381
Proceeds of Surplus Property Sales	16,425	75,153	--	--	621,329	914,815	1,043	--	76,040
County Aid Road Trust	--	4,770,314	4,770,314	--	--	50,197,433	50,197,433	--	715
Debt Offset Escrow	1,669	470,844	975,502	--	16,097	2,045,906	2,605,389	64,012	1,526,449
Agriculture Bond Trustee	--	--	--	--	4,755	4,755	--	--	--
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	240	--	--	--	2,629	--	--	--	79,864

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST (continued)</u>									
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	2,430	—	—	—	6,278,375	6,764,605	461,354	—	42,545
State Seminary	—	251,722	—	—	1,691,000	1,676,719	—	—	15,091
Smith Memorial Endowment Trust	1,134	—	—	—	11,777	23,397	—	—	376,782
<u>EXPENDABLE TRUST</u>									
Escheats	66,440	9,503	—	—	545,920	319,685	—	482,738	5,211,346
Abandoned Fund Account	739,984	158,514	—	428,256	9,785,176	1,402,979	131,309	8,313,989	300,892
Agriculture Development	11,342	37,607	—	3,555	356,505	347,720	—	31,779	67,613
Alternative Care Trust	772,306	727,095	—	—	7,176,762	7,316,959	—	—	1,899,812
Babler State Park	5,343	12,111	—	2,402	163,259	170,775	—	19,680	327,676
Babler Memorial-Other Investments	—	—	—	—	—	—	—	—	235,000
School for Blind Trust	790	111,949	—	—	715,935	858,427	—	—	45,239
School for Deaf Trust	—	—	—	—	15,000	12,000	—	—	4,727
Mental Health Institution Gift Trust	207,417	410,226	—	12,327	2,241,388	1,693,397	15,075	117,117	2,634,560
Dept. of Health Institution Gift Trust	1,143	880	—	—	11,891	21,847	—	—	95,754
Higher Education Institution Gift Trust	3,723	—	—	—	9,148	—	—	—	516,480
Secretary of State Institution Gift Trust	3,426	—	—	—	84,681	30,655	—	—	1,150,775

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1993

	April 30, 1993				Ten Months FY 93				Cash Balance April 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>EXPENDABLE TRUST (continued)</u>									
State Treasurer Institution Gift Trust	—	—	—	—	—	10,881	—	—	—
Crippled Children's Service	20,158	—	—	—	112,665	108,729	—	—	176,420
Pansy Johnson-Travis Memorial State Garden Trust	1,646	—	—	—	106,607	—	—	—	559,338
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	58,858	—	—	—	459,553	36,423	—	—	1,741,756
<b>TOTALS</b>	<u>\$ 879,170,293</u>	<u>\$ 790,229,243</u>	<u>\$ 216,354,311</u>	<u>\$ 216,354,311</u>	<u>\$ 8,048,745,395</u>	<u>\$ 7,886,597,210</u>	<u>\$ 2,538,952,292</u>	<u>\$ 2,538,952,292</u>	<u>\$ 1,276,947,769</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1993

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 5,740,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-2010	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>425,654,240</u>	<u>275,085,000</u>
Third State Building	Series A 1986	1987-2010	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>950,145,000</u>	<u>565,225,000</u>
Total General Obligation Bonds			<u>\$ 1,375,799,240</u>	<u>\$ 840,310,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>155,628,000</u>	<u>142,390,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2010	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2010	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2010	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
<b>Convention and Sports Facility</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,773,156,809</u>	<u>\$ 1,212,803,700</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
April 30, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	2,882,433	3,425,150	4,113,027	—	—	401,543	—	—	10,822,153
1994	28,228,694	51,456,761	15,171,280	391,000	3,918,000	1,718,505	10,000,000	2,879,913	113,764,153
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,912	113,620,219
1996	26,973,746	51,290,209	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	110,880,441
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	110,300,521
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	105,330,147
1999	23,089,932	53,009,100	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	108,930,723
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	109,151,255
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	108,670,127
2002	21,960,576	51,425,465	13,168,528	—	3,919,000	1,781,225	10,000,000	4,426,445	106,681,239
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	105,800,359
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	105,784,569
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	106,218,431
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,067,710
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	106,557,941
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,068,145
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	2,109,417	10,000,000	4,426,269	100,672,731
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,577,250	—	—	—	—	—	10,000,000	4,428,769	20,006,019
2018	2,690,181	—	—	—	—	—	10,000,000	—	12,690,181
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 469,268,093</u>	<u>\$ 915,316,482</u>	<u>\$ 229,898,820</u>	<u>\$ 1,234,500</u>	<u>\$ 66,622,000</u>	<u>\$ 28,946,012</u>	<u>285,000,000</u>	<u>\$ 98,020,469</u>	<u>\$ 2,094,306,376</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of April 30, 1993 are \$36,290,074 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

Appropriation Year 1993

7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Funds	(350)



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for Inter- national Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000
12/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund	10,000,000
12/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Federal Fund	6,000,000
12/92	644	-----	Appropriated Transfers - Legal Expense Fund	100,000
12/92	135	#0132	Paying the Counties of Missouri the Amount that has been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	37,238
12/92	563	#0324	Training of Workers by Community College Districts	500,000
12/92	586	#9780	Refund of Erroneous Collected Receipts	1,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/92	594	#9781	Refund of Erroneous Collected Receipts	1,000
12/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
12/92	689	#5407	Refunds	15,000
12/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	1,000,000
12/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	4,000,000
12/92	952	#1127	Aviation Program - Construction, Capital Improvements, Maintenance of Public Owned Airfields by Cities or Other Political Subdivisions, Including Land Acquisition, and for Printing of Charts and Directories Under the Provisions of Section 305.230 RSMo	300,000
1/93	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Other	500,000
1/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	133,736
1/93	101	-----	Appropriated Transfers - Legal Expense Fund	500,000
1/93	574	-----	Appropriated Transfers - Professional Registration Fees Fund	31,562
1/93	613	-----	Appropriated Transfers - General Revenue Fund	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/93	614	-----	Appropriated Transfers - General Revenue Fund	12,000
1/93	104	#0512	Disability Determination Program	4,500,000
1/93	137	#8379	All Grants and Contributions of Funds from the Federal Government or from any Other Source Which may be Deposited in the State Treasury for the Use of the Supreme Court and Other State Courts - Expense and Equipment	110,000
1/93	581	#9462	Expenses Incurred in Regulating Missouri Livestock Markets	7,000
1/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	16,000
2/93	-----	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	500,000
2/93	-----	-----	Appropriated Transfers - Legal Expense Fund Other	75,000
2/93	101	#0702	Paying the Fees of Local Registrars of Vital Records as Provided in Section 193.505 RSMo	3,548
2/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000
2/93	505	#7349	Refunding Bid and Performance Bonds	100,000
2/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	350,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
2/93	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
2/93	948	#0696	Expense and Equipment	8,000,000
3/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	400,000
3/93	---	-----	Appropriated Transfers - General Revenue Fund	
			Federal	(48,170)
			Other	49,341
3/93	---	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees	30,616
3/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	200,000
3/93	101	#0131	Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Trans- portation of Convicted Criminals to the State Penitentiaries as well as the Costs for Reimbursement of the Expenses Associated with Extradition	1,100,000
3/93	101	#2238	Reimbursing the Division of Employ- ment Security Benefit Account for Claims Paid to Former State Employ- ees for Unemployment Insurance Coverage and for Related Profes- sional Services	23,565
3/93	105	#2265	Special Education Programs for the Handicapped	10,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	138	#0378	Expense and Equipment	21,840
3/93	140	#8474	Refund of Erroneous Collected Receipts	2,000
3/93	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for Administrative and Training Expenses of the State Emergency Management Agency	500,000
3/93	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	6,300,000
3/93	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	1,600,000
3/93	610	#7549	Payment to Federal Government for Reimbursement of Federal Aid to Families with Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refunds of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act	6,802,000
3/93	406	#6485	Refunds to Individuals and Reimbursements to Commodity Councils	3,000,000
3/93	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	100,000
3/93	420	#9774	Refund of Erroneous Collected Receipts	3,000
3/93	425	#8476	Refund of Erroneous Collected Receipts	2,000
3/93	430	#9775	Refund of Erroneous Collected Receipts	3,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	566	#9909	Refunds	6,500
3/93	568	#9773	Refund of Erroneous Collected Receipts	1,000
3/93	570	#9788	Refund of Erroneous Collected Receipts	3,000
3/93	575	#9777	Refund of Erroneous Collected Receipts	3,000
3/93	584	#9778	Refund of Erroneous Collected Receipts	1,522
3/93	586	#9780	Refund of Erroneous Collected Receipts	2,000
3/93	594	#9781	Refund of Erroneous Collected Receipts	2,000
3/93	613	#9782	Refund of Erroneous Collected Receipts	3,000
3/93	614	#9783	Refund of Erroneous Collected Receipts	3,000
3/93	616	#5640	Programs for the Gifted From Interest Earnings Accruing in the Stephen Morgan Ferman Memorial for Education of the Gifted	4,285
3/93	644	#1248	Refunds of Motor Fuel Taxes	4,250,000
3/93	644	#3898	Highway Employee Fringe Benefits - Expense and Equipment	6,000,000
3/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	380,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	649	#9784	Refund of Erroneous Collected Receipts	3,000
3/93	660	#8478	Refund of Erroneous Collected Receipts	2,000
3/93	667	#9786	Refund of Erroneous Collected Receipts	3,000
3/93	668	#9787	Refund of Erroneous Collected Receipts	3,000
3/93	669	#9789	Refund of Erroneous Collected Receipts	3,000
3/93	676	#8479	Refund of Erroneous Collected Receipts	3,000
3/93	679	#8480	Refund of Erroneous Collected Receipts	2,000
3/93	683	#7359	Agricultural Market Development	120,000
3/93	684	#8481	Refund of Erroneous Collected Receipts	2,000
3/93	690	#8482	Refund of Erroneous Collected Receipts	26,000
3/93	696	#9791	Refund of Erroneous Collected Receipts	2,100
3/93	697	#9792	Refund of Erroneous Collected Receipts	3,000
3/93	812	#9795	Refund of Erroneous Collected Receipts	3,000
3/93	906	#8483	Refund of Erroneous Collected Receipts	1,000
3/93	911	#8484	Refund of Erroneous Collected Receipts	2,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	948	#4262	Trade Adjustment Assistance Program to Provide Retraining for Un- employed Persons Displaced From Their Jobs Because of Foreign Trade, as Authorized Under the Trade Act of 1974, Public Law 93-618 - Expense and Equipment	2,000,000
4/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	1,000,000
4/93	---	-----	Appropriated Transfers - State Retirement Contribution Fund	
			Federal	5,000,000
			Other	1,500,000
4/93	---	-----	Appropriated Transfers - Professional Registration Funds	
			Professional Registration Fees	7,886
4/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	200,000
4/93	118	#8310	Non-Entitlement Areas Community Block Grant Program and Other Federal Programs	8,000,000
4/93	119	#8058	Council Programs	15,068
4/93	135	#0132	Paying the Several Counties of Missouri the Amount That has been Paid Into the State Treasury by the United States Treasury as a Refund From the Leases of Flood Control Land, Under the Provisions of an Act of Congress Approved June 28, 1938, and to be Distri- buted to Certain Counties in Miss- ouri in Accordance With the Pro- visions of State Law	3,500

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000
4/93	189	#6348	Administrative Services - Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Ac- counts Receivables to be Paid Back to the Recipient	25,000
4/93	191	#7650	Claims to Victims of Crime	500,000
4/93	610	#4860	Low-Income Energy Assistance Program, Not to Exceed 10% of the Total Funds Disbursed Through This Appro- priation	4,000,000
4/93	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	100,000
4/93	420	#8808	Purchase of Publications and Sou- venirs for Resale at State Parks and State Historic Sites - Expense and Equipment	50,000
4/93	572	#9476	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employ- ees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	2,000
4/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employ- ees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	376,000
4/93	681	#4638	Claims to Victims of Crime	1,500,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/93	691	#5670	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	250
4/93	692	#5605	Payment of Claims and Expenses as Provided By Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or any Agency, Officer or Employee Thereof	500,000
4/93	753	#5480	Payment of Refunds Set-off against Debts as Required by Section 143.786 RSMo	1,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$107,913,133.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$108,054,891.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$142,490,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

MO  
AD. Ac 10:  
993/6  
#3

JUN 18 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUN 15 1993

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

May 31, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
June 2, 1993

## **TABLE OF CONTENTS**

---

	<b>Page</b>
Revenues, Expenditures and Transfers - General Revenue Fund.....	<b>1</b>
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	<b>2</b>
Revenues, Expenditures and Transfers - All Funds.....	<b>3</b>
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	<b>4</b>
Summary of Cash Transactions - All Funds.....	<b>5</b>
State Indebtedness.....	<b>19</b>
Notes to the Financial Summary.....	<b>25</b>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
May 31, 1993

	May 1993	May 1992	Eleven Months Ended May 1993	Eleven Months Ended May 1992	Increase % (Decrease)	Revised Revenue Estimate FY 93	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 128,163,270	\$ 123,794,624	\$ 1,220,808,607	\$ 1,166,875,955	4.6	\$ 1,329,600,000	\$ 1,278,258,790
Individual Income Tax	219,437,473	212,356,578	2,096,904,551	1,947,332,368	7.7	2,298,500,000	2,167,738,549
Corporate Income Tax	14,959,009	9,173,486	199,896,854	235,963,075	(15.3)	260,200,000	275,169,319
County Foreign Insurance Tax	15,931,616	17,564,295	109,996,478	105,336,070	4.4	131,400,000	127,190,216
Liquor Taxes and Licenses	2,723,025	2,817,186	16,775,107	16,624,623	0.9	18,000,000	18,141,996
Beer Taxes and Licenses	650,715	670,129	6,685,606	6,815,609	(1.9)	7,500,000	7,478,869
Corporate Franchise Tax	6,678,653	11,425,339	58,241,982	54,618,028	6.6	60,200,000	56,178,823
Inheritance Tax	2,056,334	3,808,771	56,445,692	45,263,791	24.7	60,000,000	47,444,427
Miscellaneous Taxes	1,727,929	1,694,896	20,280,368	19,353,659	4.8	(a)	21,077,100
Interest on Deposits, Taxes and Investments	1,558,088	2,579,379	16,188,431	17,665,670	(8.4)	15,900,000	19,471,556
Licenses, Fees and Permits	3,003,399	2,964,975	33,995,777	35,102,923	(3.2)	(a)	38,993,565
Sales, Services, Leases and Rentals	978,120	7,399,053	53,194,202	69,267,711	(23.2)	(a)	85,046,377
Refunds	283,814	2,111,034	6,761,864	51,493,767	(86.9)	(a)	55,047,358
All Other Sources	6,306,497	876,680	20,916,570	11,273,379	85.5	166,200,000	13,431,290
<b>Total Revenues</b>	<b>404,457,942</b>	<b>399,236,425</b>	<b>3,917,092,089</b>	<b>3,782,986,628</b>	<b>3.5</b>	<b>4,347,500,000</b>	<b>4,210,668,235</b>
<b>TRANSFERS IN:</b>							
Lottery	6,916,951	5,779,823	66,831,655	61,287,052		67,500,000	66,082,246
Other (Note 5)	11,832,937	642,673	108,961,540	17,253,932		142,490,318	29,907,542
<b>Total Transfers In</b>	<b>18,749,888</b>	<b>6,422,496</b>	<b>175,793,195</b>	<b>78,540,984</b>		<b>209,990,318</b>	<b>95,989,788</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>423,207,830</b>	<b>405,658,921</b>	<b>4,092,885,284</b>	<b>3,861,527,612</b>		<b>\$ 4,557,490,318</b>	<b>\$ 4,306,658,023</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,187,271	83,305,608	996,919,103	1,000,767,032	(0.4)		
Expense and Equipment	29,395,744	30,447,543	349,775,098	359,431,325	(2.7)		
Capital Improvements	1,409,585	480,247	18,785,252	11,596,966	62.0		
Program Specific	91,359,345	79,811,886	950,468,117	1,067,356,296	(11.0)		
Court Ordered Desegregation Payments (Note 4)	29,155,327	32,732,246	246,718,422	269,743,062	(8.5)		
<b>Total Expenditures</b>	<b>237,507,272</b>	<b>226,777,530</b>	<b>2,562,665,992</b>	<b>2,708,894,681</b>	<b>(5.4)</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	123,583,969	98,906,194	1,409,496,040	1,234,359,172			
Other	306,799	2,478,926	1,116,617	2,884,964			
<b>Total Transfers Out (Note 5)</b>	<b>123,890,768</b>	<b>101,385,120</b>	<b>1,410,612,657</b>	<b>1,237,244,136</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>361,398,040</b>	<b>328,162,650</b>	<b>3,973,278,649</b>	<b>3,946,138,817</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 61,809,790</b>	<b>\$ 77,496,271</b>	<b>\$ 119,606,635</b>	<b>\$ (84,611,205)</b>			

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 May 31, 1993

---

	<u>May 1993</u>	<u>Eleven Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 4,208,432,018
Reappropriations per HB's 15-16			31,381,055
Appropriation per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			9,210,848
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>10,182,126</u>
Total Appropriations			4,618,906,047
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 231,730,290	\$ 2,490,012,115	
Accounts Payable	5,776,982	11,976,640	
Appropriated Transfers Out	<u>123,583,969</u>	<u>1,397,277,044</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 361,091,241</u>	<u>\$ 3,899,265,799</u>	<u>3,899,265,799</u>
Unexpended Appropriations			<u>\$ 719,640,248</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
May 31, 1993

	May 1993	May 1992	Eleven Months Ended May 1993	Eleven Months Ended May 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1992
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 511,302,177	\$ 491,623,201	\$ 4,944,434,243	\$ 4,657,336,012	6.2	\$ 5,173,433,717
Licenses, Fees and Permits	34,190,097	29,082,788	356,286,605	334,550,312	6.5	365,624,283
Sales, Services, Leases and Rentals	19,558,230	23,589,228	383,026,819	367,475,333	4.2	399,514,984
Bond Sale Proceeds	—	—	35,000,000	35,000,000	0.0	35,000,000
Contributions and Intergovernmental	244,046,944	211,465,025	2,909,141,281	2,919,385,658	(0.4)	3,134,891,289
Interest, Penalties and Unclaimed Properties	4,752,003	7,814,828	56,507,515	68,595,294	(17.6)	74,090,348
Refunds	10,453,812	8,779,080	122,033,900	116,932,552	4.4	138,946,894
Miscellaneous Revenues	2,418,058	2,395,844	69,036,354	27,794,448	148.4	30,643,793
Total Revenues	826,721,321	774,749,994	8,875,466,717	8,527,069,609	4.1	9,352,145,308
Total Transfers In (Note 5)	225,620,373	212,159,351	2,474,572,665	2,132,863,106		2,315,876,793
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>1,052,341,694</u>	<u>986,909,345</u>	<u>11,350,039,382</u>	<u>10,659,932,715</u>		<u>\$ 11,668,022,101</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	159,148,291	158,799,375	1,804,041,525	1,777,460,154	1.5	
Expense and Equipment	117,438,096	106,219,261	1,283,383,200	1,218,736,280	5.3	
Capital Improvements	3,502,220	7,920,855	63,606,414	75,069,228	(15.3)	
Program Specific	447,314,633	388,984,394	5,257,070,348	5,109,339,883	2.9	
Court Ordered Desegregation Payments (Note 4)	29,155,327	32,732,246	246,718,422	269,743,062	(8.5)	
Total Expenditures	756,558,567	694,656,131	8,654,819,909	8,450,348,607	2.4	
<b>TRANSFERS OUT:</b>						
Appropriated	155,064,296	118,240,117	1,678,505,746	1,399,894,577		
Other	70,556,077	93,919,234	796,066,919	732,968,529		
Total Transfers Out (Note 5)	225,620,373	212,159,351	2,474,572,665	2,132,863,106		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>982,178,940</u>	<u>906,815,482</u>	<u>11,129,392,574</u>	<u>10,583,211,713</u>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 70,162,754</u>	<u>\$ 80,093,863</u>	<u>\$ 220,646,808</u>	<u>\$ 76,721,002</u>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 May 31, 1993

---

	<u>May 1993</u>	<u>Eleven Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 11,684,817,844
Reappropriations per HB's 15-16			453,402,093
Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			162,654,537
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>43,712,154</u>
Total Appropriations			12,779,992,727
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 746,318,160	\$ 8,344,048,031	
Accounts Payable	10,240,407	37,988,654	
Appropriated Transfers Out	<u>155,064,296</u>	<u>1,652,131,988</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 911,622,863</u>	<u>\$ 10,034,168,673</u>	<u>10,034,168,673</u>
Unexpended Appropriations			<u>\$ 2,745,824,054</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue	\$ 404,457,942	\$ 231,730,290	\$ 18,749,889	\$ 123,890,768	\$ 3,917,092,089	\$ 2,554,519,731	\$ 320,793,195	\$ 1,555,612,657	\$ 294,775,624
Cash Operating Reserve	553,753	—	132,473	—	6,024,458	—	145,132,473	145,633,542	192,507,471
Budget Stabilization	50,029	—	—	—	428,256	—	—	—	17,612,858
Uncompensated Care	—	14,904,707	—	—	230,364,732	271,312,366	3,955,723	—	16,392,305
Mental Health - PSD	—	100,000	—	—	100,000	223,599	—	—	—
Federal Reimbursement Allowance	17,178,839	19,450,615	9,648,948	9,648,948	124,209,990	113,820,656	72,591,214	72,591,214	10,389,334
Title XIX - Patient Placement	3,067,250	3,902,373	—	—	34,927,315	35,961,773	—	—	2,088,783
Child Support Enforcement Collections	1,945,851	546,038	—	1,922,971	14,413,351	5,693,070	—	6,045,184	2,675,097
Disproportionate Share	—	2,500,000	—	—	9,247,791	10,366,088	—	—	—
General Funds - Federal	187,500,541	179,745,312	—	6,473,531	2,228,587,933	2,200,124,553	1,290	53,452,259	93,314,018
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	38,744	1,247,676	1,232,558	—	536,123	14,424,552	9,422,121	—	12,700,013
Water Pollution Control Bond and Interest Series B 1987	2,052	67,050	34,875	—	26,155	823,800	715,975	—	843,080
Water Pollution Control Bond and Interest Series A 1989	7,116	—	—	—	88,415	2,930,775	2,776,542	—	3,008,732
Water Pollution Control Bond and Interest Series A 1991	6,973	—	—	—	86,007	2,875,469	2,735,353	—	2,948,385
Water Pollution Control Bond and Interest Series B 1992	6,962	—	—	—	69,443	1,280,993	4,155,301	—	2,943,751

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series A 1992	6,451	—	—	—	69,783	1,016,000	3,673,625	—	2,727,408
Water Pollution Control Bond and Interest Series B & C 1991	11,530	—	—	—	120,268	3,369,131	3,864,880	—	4,053,519
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	94,667	—	—	—	1,503,786	36,586,252	26,263,197	12,080,924	27,748,709
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,405	144,000	74,925	—	56,045	1,761,450	1,537,778	—	1,809,971
Third State Building Bond Interest and Sinking - Series A & B 1991	24,031	—	—	—	251,877	7,086,869	8,047,792	—	8,443,496
Third State Building Bond Interest and Sinking - Series A 1992	36,567	—	—	—	194,422	6,906,312	22,172,607	—	15,460,717
<b>CAPITAL PROJECTS</b>									
State Road	29,169,432	52,912,952	35,242,133	949,138	348,514,865	655,645,074	372,135,264	16,156,262	88,055,086
Water Pollution Control Series A 1991 - 37E	—	—	—	—	16,650	—	—	3,219,164	—
Water Pollution Control Series A 1991 - 37C	—	—	—	—	19,890	—	—	4,615,191	—
Water Pollution Control Series A 1992 - 37E	17,366	252,685	—	527,786	15,314,089	5,031,470	480,706	3,963,987	6,799,338
Water Pollution Control Series A 1992 - 37C	21,434	2,584,938	—	—	20,453,221	18,173,802	4,615,191	—	6,894,611

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Third State Building - Pre Tax Act 1986	49,415	729	—	—	899,092	1,548,658	—	—	12,849,866
Third State Building Trust	(21,074)	—	—	—	—	6,663,886	983,873	28,062	—
Third State Building Trust - Pre Tax Act 1986	21,174	232,073	—	—	21,174	1,733,459	26,712	983,873	2,356,945
<u>ENTERPRISE</u>									
Mental Health Central Supply	135,770	93,422	—	—	2,293,074	2,156,974	—	—	444,085
Commodity Council Merchandising	547,159	608,843	—	1,029	8,259,744	8,265,294	—	8,779	446,777
Federal Surplus Property	224,650	324,204	—	11,370	1,842,560	1,620,808	—	117,688	1,066,809
State Fair Fees	41,813	54,708	—	10,150	2,261,231	2,279,465	—	80,831	31,195
State Parks Earnings	322,025	174,654	—	18,720	3,543,228	3,308,369	—	150,143	7,004,350
State Parks Revolving	8,860	5,862	—	340	68,850	88,094	—	2,907	7,007
Natural Resources Document Services	8,220	3,063	—	—	188,190	162,711	—	—	261,388
Historic Preservation Revolving	120	2,739	—	1,099	36,236	66,629	—	11,097	566,537
Missouri Veterans' Homes	1,765,986	674,276	—	122,065	10,614,844	7,798,585	—	1,407,461	3,743,645
Missouri Rehabilitation Center	992,564	770,189	—	90,702	10,366,097	8,052,714	—	908,857	1,689,002
Industrial Development and Reserve	—	—	—	—	—	—	3,872,500	—	4,089,730
State Environmental Improvement Authority	—	—	—	—	1,469	155	—	—	1,314
Lottery Enterprise	13,047,373	8,314,161	—	7,010,692	131,693,834	61,182,258	—	67,802,647	13,877,618

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation	—	126,365	290,652	26,916	—	1,466,838	1,840,931	287,851	326,347
Office of Administration Revolving Administrative Trust	2,007,665	5,146,452	—	143,929	30,144,534	45,513,689	18,357,711	1,519,626	4,955,857
Working Capital Revolving	1,079,059	1,544,811	—	82,738	14,338,666	15,503,038	—	844,236	6,365,340
Microfilming Service Revolving Trust	—	—	—	—	3,153	—	—	—	30,729
Central Check Mailing Service Revolving	—	4,328	—	—	35,668	25,782	—	—	51,003
House of Representatives Revolving	1,980	8,304	—	—	42,199	26,080	—	—	34,571
Supreme Court Publication Revolving	1,501	3,210	—	—	76,621	71,870	—	—	46,800
Adjutant General Revolving	1,861	—	—	—	34,629	150	—	—	78,852
Senate Revolving	—	—	—	—	28,003	—	—	—	57,876
Inmate Revolving	181,128	110,232	—	16,354	1,999,839	1,784,005	—	158,294	111,800
DOSS Administrative Trust	2,086	42,315	—	—	461,035	489,062	—	—	56,892
<b>SPECIAL REVENUE</b>									
Grade Crossing Safety Account	49,004	—	—	—	328,909	—	—	—	328,909
Mammography	600	—	—	—	115,400	—	—	—	115,400
Highway Patrol Inspection	70,508	—	—	—	514,528	—	—	—	514,528
Missouri Public Health Services	28,285	2,783	—	—	251,352	2,783	—	—	248,569
Livestock Brands	1,115	—	—	—	30,310	—	—	—	30,310

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statutory Revision	3,851	—	—	—	160,571	—	—	—	160,571
Division of Credit Unions	754	36,971	—	8,067	659,515	435,011	—	239,897	147,936
Division of Savings and Loan Supervision	58,620	42,017	—	7,110	466,630	381,842	—	89,331	34,360
Division of Finance	115,103	391,166	—	71,583	6,015,057	3,958,940	—	1,038,587	1,601,137
Industrial/Commercial Energy Conservation Loan	8,486	3,020	—	702	51,174	14,176	3,048,126	702	3,084,422
Insurance Examiners	522,352	224,906	—	54,031	4,187,805	3,736,027	20,865	516,317	388,325
Firing Range Fee	60	—	—	—	880	—	—	—	2,400
Natural Resources Protection	8,610	3,140	—	—	30,925	16,092	—	—	148,542
Deaf Relay Service	339,111	—	—	—	2,654,243	1,916,610	—	—	993,480
Mortgage Broker Administration	(13,180)	214	—	822	14,295	11,453	—	2,554	29,823
Real Estate Appraisers	114,283	33,527	—	1,601	348,027	137,652	—	148,085	512,908
Endowed Care Cemetery	14,455	649	—	270	127,108	29,548	—	3,690	149,680
Missouri Community College Job Training Program	—	177,252	—	—	1,373,987	1,476,735	—	—	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	13,014	1,206	—	(103)	323,883	248,787	—	5,107	425,791
Department of Insurance Dedicated	323,580	387,262	—	73,497	5,585,790	3,081,949	—	760,595	5,501,423
International Trade Show Revolving	—	254	—	—	41,510	46,504	—	—	18,665
DNR - Water Pollution Permit Fee Subaccount	162,942	97,402	—	40,796	2,004,076	1,059,880	—	339,534	1,900,746



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Solid Waste Management - Scrap Tire Subaccount	214,684	22,685	—	11,405	1,506,316	405,397	—	111,042	2,293,841
Solid Waste Management	1,378,493	41,640	—	21,971	6,653,152	2,272,489	—	193,528	13,728,394
Highway Revenue Generating	—	377,189	600,000	19,594	—	3,460,754	3,850,000	183,708	230,470
Aquaculture Marketing Development	—	—	—	—	12,506	10,990	—	—	2,533
Clinical Social Workers	1,559	11,938	—	2,494	101,559	132,760	—	120,975	386,535
Metallic Minerals Waste Management	2,625	3,018	—	1,095	31,171	12,663	—	7,993	43,320
Landscape Architectural Council	1,045	175	—	41	17,340	1,789	—	5,534	25,275
Local Records Preservation	107,172	58,182	—	10,313	1,113,305	743,095	—	92,763	1,601,993
Veterans Trust	1,614	19,269	44,895	183	8,626	43,698	82,261	8,304	250,041
State Committee of Psychologists	1,127	8,825	—	2,559	271,457	131,955	—	84,150	385,539
Livestock Sales and Markets Fees	—	—	—	—	17,025	13,363	—	—	21,501
Manufactured Housing	33,151	11,630	—	3,462	327,200	157,510	—	35,966	456,620
Missouri Health Care Providers	2,831	2,184	—	838	37,948	25,052	—	22,934	85,592
DNR - Air Pollution Asbestos Fee Subaccount	32,188	17,591	—	4,166	280,277	216,687	—	31,540	338,213
Underground Storage Tank Insurance	1,200,881	126,585	—	3,335	13,043,739	734,868	—	28,392	21,570,512
Underground Storage Tank Regulation Program	9,180	10,894	—	5,071	239,376	129,990	—	40,175	242,640

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Chemical Emergency Preparedness	168,987	—	—	—	685,836	—	—	—	685,836
Motor Vehicle Commission	7,045	49,016	—	9,912	882,533	612,951	—	112,672	919,898
Health Spa Regulatory	200	—	—	—	5,700	—	—	—	34,875
State Forensic Laboratory	—	26,746	—	—	250,000	227,194	—	—	196,782
Service to Victims	71,821	60,204	—	—	739,584	920,327	—	—	891,385
DNR - Air Pollution Permit Fee Subaccount	224,076	6,657	—	1,949	5,718,564	97,954	—	17,457	5,819,174
Medical School Loan Repayment Program	—	—	—	—	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	—	63,723	—	1,062	56,771	3,882,479	3,374,568	12,714	2,972,691
Missouri Job Development	—	348,602	—	—	28,327	3,176,288	—	—	25,850
Children's Service Commission	12	—	—	—	231	126	—	—	3,610
Wastewater Loan Revolving	82,824	—	—	—	35,018,610	—	—	—	35,018,610
Attorney General's Court Costs	46	20,210	19,500	—	19,731	205,500	164,500	—	4,941
Missouri Prosecuting Attorney	—	—	—	—	26,666	—	—	26,666	—
Missouri Breeders	190	—	—	—	2,256	5,000	—	—	64,984
Political Subdivision Reimbursement	—	—	—	—	2,963	—	—	2,963	—
Public Service Commission	30,991	577,011	—	169,322	9,465,610	7,590,307	—	1,807,634	1,847,439
Grade Crossing	—	—	—	—	—	129,851	—	—	997,728

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Conservation Commission	8,218,877	6,802,807	—	539,818	86,444,531	77,264,906	—	6,181,694	17,121,516
County Officers Compensation	—	—	—	—	38,089	—	—	38,089	—
Park Sales Tax	2,300,916	1,356,161	—	404,098	21,949,691	20,502,504	50	4,024,729	13,678,458
Soil and Water Sales Tax	2,381,371	1,295,740	—	66,121	22,902,411	22,499,178	—	750,167	41,995,916
Apple Merchandising	—	—	—	—	5,985	4,968	—	—	5,537
State School Money	4,596,610	98,746,626	95,455,153	37	49,898,622	1,099,897,616	1,050,006,684	402	16,183,943
Dept. of Revenue Information	205,451	199,969	—	45,195	2,839,226	2,266,414	—	1,019,829	312,951
DOSS-Educational Improvement	226,209	126,142	—	20,957	1,249,064	1,280,906	—	215,894	1,065,994
Blind Pension	358,526	1,038,013	—	—	13,204,817	10,640,290	3,580,410	3,580,716	4,197,419
Tort Victims Compensation	—	—	—	—	51,946	—	—	—	55,433
State Seminary Money	20,340	—	—	—	249,294	228,954	—	—	20,340
Livestock Dealers Law Enforcement and Administration	44	1,094	—	—	4,154	15,872	—	—	7,541
State Guaranty Student Loan	273,274	2,677,771	—	15,081	30,460,127	27,119,784	—	134,605	32,591,519
Board of Accountancy	24,613	20,824	—	4,686	644,841	281,422	—	143,552	806,589
Board of Barber Examiners	4,668	7,867	—	1,718	165,930	100,276	—	50,053	253,766
Board of Podiatry	4,042	789	—	333	42,312	21,087	—	13,467	48,896
Board of Chiropractic Examiners	13,120	16,893	—	2,161	237,117	200,701	—	40,605	243,897
Merchandising Practices Revolving	18,113	19,661	—	—	496,497	316,349	—	—	1,288,621

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Cosmetology	12,950	41,484	—	10,168	207,163	492,491	—	310,266	895,913
Board of Embalmers and Funeral Directors	23,976	35,531	—	3,583	315,813	283,199	—	99,262	356,598
Board of Registration for Healing Arts	99,760	102,499	—	26,240	2,906,902	1,368,987	—	875,264	2,553,137
Board of Nursing	66,339	63,109	—	14,239	1,367,817	775,079	—	523,380	1,408,725
Board of Optometry	2,705	3,715	—	973	78,865	63,017	—	22,096	145,144
Board of Pharmacy	40,224	31,548	—	7,522	760,298	393,155	—	280,914	432,094
Missouri Real Estate Commission	47,703	50,337	—	14,785	1,267,619	716,845	—	556,513	1,131,513
Veterinary Board	3,275	8,206	—	2,414	291,962	108,167	—	32,857	227,077
State Schools Textbook	—	18,252	—	—	160,960	149,396	—	—	21,573
Highway Department	13,148,624	17,625,408	29,563,967	23,661,352	140,181,014	203,843,028	328,794,225	263,384,267	5,692,689
Milk Inspection Fees	137,686	133,565	—	1,192	1,433,830	1,453,476	—	12,009	443,509
Dept. of Health Document Services	5,961	5,885	—	—	115,103	92,897	—	—	61,273
Grain Inspection Fees	156,473	115,877	—	23,472	1,980,955	1,626,599	—	260,519	1,704,346
Petition Audit Revolving Trust	17,864	—	—	—	47,581	13,436	—	—	275,491
Waste Water Loan	2,438,200	3,283,544	527,786	15,667	33,134,863	39,494,084	6,702,445	169,680	538,231
Tourism Marketing	—	—	—	—	250	—	—	—	569
Excellence in Education	57,755	1,236,900	1,071,026	11,788	985,747	31,063,659	30,441,080	139,994	1,786,412
Workers' Compensation	137,147	565,212	—	132,707	9,508,735	6,076,759	—	1,367,395	37,057,374

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury	10,600,444	745,041	—	17,874	41,737,480	9,679,520	640,960	27,568	40,975,385
Missouri Prospective Teacher's Loan	30	—	—	—	210	—	—	—	11,848
Dept. of Health - Donated	25	—	—	—	5,442	10,785	—	—	12,430
Railroad Expense	—	24,594	—	6,606	412,912	312,263	—	69,822	60,429
Water Well Drillers	19,143	21,042	—	5,791	253,362	225,276	—	51,223	72,834
Petroleum Inspection	81,784	98,001	—	16,755	870,375	754,930	—	174,113	287,960
Missouri Disaster	13,534	22,858	254,159	—	432,315	575,217	388,673	2,396	244,858
Attorney General's Anti-Trust	—	7,238	—	2,035	17,398	91,608	90,000	21,498	11,200
Energy Set-Aside Program	29,095	30,548	—	1,647	649,645	1,006,623	—	21,265	9,821,791
State Land Survey Program	107,174	56,257	—	21,143	1,113,058	765,198	—	176,893	627,162
Petroleum Violation Escrow	71,480	87,684	—	20,605	3,782,919	3,410,405	—	3,234,379	23,769,864
Legal Defense and Defender	78,033	34,662	—	849	356,375	332,231	—	8,143	146,915
Criminal Records System	36,353	6,460	—	(142)	330,061	141,802	—	8,226	366,639
Committee of Professional Counselors	3,000	8,868	—	2,553	199,724	125,683	—	61,013	166,944
Motor Fuel Tax	56,457,750	7,996,207	—	48,246,661	581,638,047	83,292,357	—	503,587,550	13,981,427
Highway Patrol Academy	24,573	28,334	—	—	281,018	302,420	—	—	180,329
State Transportation	—	63,186	62,360	603	—	454,209	577,487	4,481	1,117,893
Hazardous Waste	68,855	59,084	—	20,642	766,981	631,052	—	192,093	718,497
Dental Board	8,654	34,981	—	5,942	517,530	373,312	—	132,225	610,607

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors	20,719	32,083	—	5,507	721,988	418,583	—	188,557	816,449
Safe Drinking Water	274,036	19,619	—	22,033	826,179	164,932	—	58,411	745,173
Missouri Office of Prosecution Services	10,464	14,733	—	1,722	184,026	142,941	—	17,620	58,671
Crime Victims' Compensation	355,883	123,772	—	2,445	3,560,716	3,542,528	—	25,879	5,332,803
Insurance Examiners Sick Leave	—	—	—	—	1,728	5,828	—	23,058	1
Marketing Development	34,021	66,031	—	1,219	415,708	454,045	—	12,588	71,235
Coal Mine Land Reclamation	16,316	3,131	—	1,037	201,891	137,743	—	8,786	2,741,331
Missouri Horse Racing Commission	3	—	—	—	140	—	—	—	1,559
Fair Share	2,079,805	2,227,877	—	—	22,710,143	22,837,099	—	—	2,079,805
School District Trust	42,530,924	28,920,074	—	9,288	402,685,509	394,648,220	—	1,982,917	42,521,635
Professional Registration Fees	—	71,139	17,504	8,892	—	1,406,115	1,485,830	92,566	119,411
Hazardous Waste Remedial	194,593	164,007	888	47,019	2,477,849	1,763,453	4,605	392,900	6,119,280
Missouri Air Pollution Control	80,059	95,889	—	10,554	733,491	543,682	—	91,661	989,806
State Legal Expense	—	1,051,354	695,662	—	—	4,920,870	4,670,270	—	24,334
Athletic	2,756	3,774	—	854	70,181	47,694	—	13,141	43,903
Children's Trust	246,296	34,883	129,431	1,787	1,360,700	1,638,407	263,994	33,141	3,128,753
Highway Patrol Motor Vehicle Revolving	321,700	968,780	—	—	2,483,860	3,929,386	—	—	1,641,852

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government									
Energy Conservation	50,187	13,236	—	1,027	252,946	1,025,965	—	16,380	1,860,836
Abandoned Mine Reclamation	269	—	—	—	37,292	—	—	—	77,549
Meramec-Onondaga State Park	2,327	—	—	—	26,776	—	—	—	802,154
Oil and Gas Remedial	—	—	2,840,659	—	—	—	2,840,659	—	2,847,849
Mined Land Reclamation	137,833	10,750	—	3,846	431,180	243,420	—	40,485	1,366,140
Unemployment Compensation Administration	6,024,405	5,471,386	—	612,026	70,365,689	63,495,951	—	6,751,064	730,851
Special Employment Security	59,196	189,052	—	—	662,358	945,667	—	—	5,060,023
State Fair Trust	—	—	—	—	7,789	8,005	—	—	5,754
Aviation Trust	63,232	44,287	—	—	463,880	571,961	—	—	689,174
<u>AGENCY</u>									
State Retirement Contributions	—	15,781,745	15,781,745	—	—	156,047,866	156,047,866	—	—
Social Security Contrib- utions (O.A.S.D.H.I.)	—	7,156,504	7,156,504	—	—	77,940,866	77,940,866	—	102,381
Proceeds of Surplus Property Sales	59,481	916	—	—	680,809	915,732	1,043	—	134,605
County Aid Road Trust	—	5,330,805	5,330,805	—	—	55,528,238	55,528,238	—	715
Debt Offset Escrow	2,319	852,005	661,877	—	18,416	2,897,911	3,267,267	64,012	1,338,641
Agriculture Bond Trustee	—	—	—	—	4,755	4,755	—	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	232	—	—	—	2,860	—	—	—	80,096

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST (continued)</u>									
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	1,020	—	—	—	6,279,395	6,764,605	461,354	—	43,565
State Seminary	—	—	—	—	1,691,000	1,676,719	—	—	15,091
Smith Memorial Endowment Trust	1,098	—	—	—	12,875	23,397	—	—	377,879
<u>EXPENDABLE TRUST</u>									
Escheats	129,512	—	—	—	675,432	319,685	—	482,738	5,340,858
Abandoned Fund Account	325,428	193,935	—	—	10,110,605	1,596,913	131,309	8,313,989	432,386
Agriculture Development	14,236	33,268	—	3,595	370,741	380,987	—	35,374	44,987
Alternative Care Trust	717,450	681,615	—	—	7,894,212	7,998,574	—	—	1,935,647
Babler State Park	6,273	9,377	—	2,401	169,532	180,151	—	22,080	322,171
Babler Memorial-Other Investments	—	—	—	—	—	—	—	—	235,000
School for Blind Trust	150,000	53,864	—	—	865,935	912,291	—	—	141,375
School for Deaf Trust	—	—	—	—	15,000	12,000	—	—	4,727
Mental Health Institution Gift Trust	87,282	141,661	—	12,854	2,328,670	1,835,058	15,075	129,970	2,567,328
Dept. of Health Institution Gift Trust	472	816	—	—	12,363	22,663	—	—	95,410
Higher Education Institution Gift Trust	—	—	—	—	9,148	—	—	—	516,480
Secretary of State Institution Gift Trust	3,328	—	—	—	88,009	30,655	—	—	1,154,103



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1993

	May 31, 1993				Eleven Months FY 93				Cash Balance May 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
State Treasurer Institution Gift Trust	—	—	—	—	—	10,881	—	—	—
Crippled Children's Service	26,437	—	—	—	139,102	108,729	—	—	202,857
Pansy Johnson-Travis Memorial State Garden Trust	1,604	—	—	—	108,211	—	—	—	560,943
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	31,820	—	—	—	491,374	36,423	—	—	1,773,577
<b>TOTALS</b>	<b>\$ 826,721,321</b>	<b>\$ 746,318,160</b>	<b>\$ 225,620,373</b>	<b>\$ 225,620,373</b>	<b>\$ 8,875,466,716</b>	<b>\$ 8,632,915,370</b>	<b>\$ 2,764,572,665</b>	<b>\$ 2,764,572,665</b>	<b>\$ 1,357,350,930</b>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1993**

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 5,740,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-2010	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>425,654,240</u>	<u>275,085,000</u>
Third State Building	Series A 1986	1987-2010	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>950,145,000</u>	<u>565,225,000</u>
Total General Obligation Bonds			<u>\$ 1,375,799,240</u>	<u>\$ 840,310,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>155,628,000</u>	<u>142,390,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2010	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2010	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2010	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
<b>Convention and Sports Facility</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,773,156,809</u>	<u>\$ 1,212,803,700</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 1993

-24-

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1993	1,314,726	144,000	4,113,027	—	—	401,543	—	—	5,973,296
1994	28,228,694	51,456,761	15,171,280	391,000	3,918,000	1,718,505	10,000,000	2,879,913	113,764,153
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,912	113,620,219
1996	26,973,746	51,290,209	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	110,880,441
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	110,300,521
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	105,330,147
1999	23,089,933	53,009,100	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	108,930,724
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	109,151,255
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	108,670,127
2002	21,960,576	51,425,465	13,168,528	—	3,919,000	1,781,225	10,000,000	4,426,445	106,681,239
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	105,800,359
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	105,784,569
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	106,218,431
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,067,710
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	106,557,941
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,068,145
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	2,109,417	10,000,000	4,426,269	100,672,731
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,577,250	—	—	—	—	—	10,000,000	4,428,769	20,006,019
2018	2,690,181	—	—	—	—	—	10,000,000	—	12,690,181
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 467,700,387</u>	<u>\$ 912,035,332</u>	<u>\$ 229,898,820</u>	<u>\$ 1,234,500</u>	<u>\$ 66,622,000</u>	<u>\$ 28,946,012</u>	<u>285,000,000</u>	<u>\$ 98,020,469</u>	<u>\$ 2,089,457,520</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of May 31, 1993 are \$30,107,263 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

Appropriation Year 1993

7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Funds	(350)

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for Inter- national Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000
12/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund	10,000,000
12/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Federal Fund	6,000,000
12/92	644	-----	Appropriated Transfers - Legal Expense Fund	100,000
12/92	135	#0132	Paying the Counties of Missouri the Amount that has been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	37,238
12/92	563	#0324	Training of Workers by Community College Districts	500,000
12/92	586	#9780	Refund of Erroneous Collected Receipts	1,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/92	594	#9781	Refund of Erroneous Collected Receipts	1,000
12/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
12/92	689	#5407	Refunds	15,000
12/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	1,000,000
12/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	4,000,000
12/92	952	#1127	Aviation Program - Construction, Capital Improvements, Maintenance of Public Owned Airfields by Cities or Other Political Subdivisions, Including Land Acquisition, and for Printing of Charts and Directories Under the Provisions of Section 305.230 RSMo	300,000
1/93	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Other	500,000
1/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	133,736
1/93	101	-----	Appropriated Transfers - Legal Expense Fund	500,000
1/93	574	-----	Appropriated Transfers - Professional Registration Fees Fund	31,562
1/93	613	-----	Appropriated Transfers - General Revenue Fund	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/93	614	-----	Appropriated Transfers - General Revenue Fund	12,000
1/93	104	#0512	Disability Determination Program	4,500,000
1/93	137	#8379	All Grants and Contributions of Funds from the Federal Government or from any Other Source Which may be Deposited in the State Treasury for the Use of the Supreme Court and Other State Courts - Expense and Equipment	110,000
1/93	581	#9462	Expenses Incurred in Regulating Missouri Livestock Markets	7,000
1/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	16,000
2/93	-----	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	500,000
2/93	-----	-----	Appropriated Transfers - Legal Expense Fund Other	75,000
2/93	101	#0702	Paying the Fees of Local Registrars of Vital Records as Provided in Section 193.505 RSMo	3,548
2/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000
2/93	505	#7349	Refunding Bid and Performance Bonds	100,000
2/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	350,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
2/93	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
2/93	948	#0696	Expense and Equipment	8,000,000
3/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	400,000
3/93	---	-----	Appropriated Transfers - General Revenue Fund	
			Federal	(48,170)
			Other	49,341
3/93	---	-----	Appropriated Transfers - Professional Registration Funds	
			Professional Registration Fees	30,616
3/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	200,000
3/93	101	#0131	Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Trans- portation of Convicted Criminals to the State Penitentiaries as well as the Costs for Reimbursement of the Expenses Associated with Extradition	1,100,000
3/93	101	#2238	Reimbursing the Division of Employ- ment Security Benefit Account for Claims Paid to Former State Employ- ees for Unemployment Insurance Coverage and for Related Profes- sional Services	23,565
3/93	105	#2265	Special Education Programs for the Handicapped	10,000,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	138	#0378	Expense and Equipment	21,840
3/93	140	#8474	Refund of Erroneous Collected Receipts	2,000
3/93	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for Administrative and Training Expenses of the State Emergency Management Agency	500,000
3/93	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	6,300,000
3/93	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	1,600,000
3/93	610	#7549	Payment to Federal Government for Reimbursement of Federal Aid to Families with Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refunds of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act	6,802,000
3/93	406	#6485	Refunds to Individuals and Reimbursements to Commodity Councils	3,000,000
3/93	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	100,000
3/93	420	#9774	Refund of Erroneous Collected Receipts	3,000
3/93	425	#8476	Refund of Erroneous Collected Receipts	2,000
3/93	430	#9775	Refund of Erroneous Collected Receipts	3,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	566	#9909	Refunds	6,500
3/93	568	#9773	Refund of Erroneous Collected Receipts	1,000
3/93	570	#9788	Refund of Erroneous Collected Receipts	3,000
3/93	575	#9777	Refund of Erroneous Collected Receipts	3,000
3/93	584	#9778	Refund of Erroneous Collected Receipts	1,522
3/93	586	#9780	Refund of Erroneous Collected Receipts	2,000
3/93	594	#9781	Refund of Erroneous Collected Receipts	2,000
3/93	613	#9782	Refund of Erroneous Collected Receipts	3,000
3/93	614	#9783	Refund of Erroneous Collected Receipts	3,000
3/93	616	#5640	Programs for the Gifted From Interest Earnings Accruing in the Stephen Morgan Ferman Memorial for Education of the Gifted	4,285
3/93	644	#1248	Refunds of Motor Fuel Taxes	4,250,000
3/93	644	#3898	Highway Employee Fringe Benefits - Expense and Equipment	6,000,000
3/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	380,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	649	#9784	Refund of Erroneous Collected Receipts	3,000
3/93	660	#8478	Refund of Erroneous Collected Receipts	2,000
3/93	667	#9786	Refund of Erroneous Collected Receipts	3,000
3/93	668	#9787	Refund of Erroneous Collected Receipts	3,000
3/93	669	#9789	Refund of Erroneous Collected Receipts	3,000
3/93	676	#8479	Refund of Erroneous Collected Receipts	3,000
3/93	679	#8480	Refund of Erroneous Collected Receipts	2,000
3/93	683	#7359	Agricultural Market Development	120,000
3/93	684	#8481	Refund of Erroneous Collected Receipts	2,000
3/93	690	#8482	Refund of Erroneous Collected Receipts	26,000
3/93	696	#9791	Refund of Erroneous Collected Receipts	2,100
3/93	697	#9792	Refund of Erroneous Collected Receipts	3,000
3/93	812	#9795	Refund of Erroneous Collected Receipts	3,000
3/93	906	#8483	Refund of Erroneous Collected Receipts	1,000
3/93	911	#8484	Refund of Erroneous Collected Receipts	2,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	948	#4262	Trade Adjustment Assistance Program to Provide Retraining for Un- employed Persons Displaced From Their Jobs Because of Foreign Trade, as Authorized Under the Trade Act of 1974, Public Law 93-618 - Expense and Equipment	2,000,000
4/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	1,000,000
4/93	---	-----	Appropriated Transfers - State Retirement Contribution Fund Federal	5,000,000
			Other	1,500,000
4/93	---	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees	7,886
4/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	200,000
4/93	118	#8310	Non-Entitlement Areas Community Block Grant Program and Other Federal Programs	8,000,000
4/93	119	#8058	Council Programs	15,068
4/93	135	#0132	Paying the Several Counties of Missouri the Amount That has been Paid Into the State Treasury by the United States Treasury as a Refund From the Leases of Flood Control Land, Under the Provisions of an Act of Congress Approved June 28, 1938, and to be Distri- buted to Certain Counties in Miss- ouri in Accordance With the Pro- visions of State Law	3,500

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000
4/93	189	#6348	Administrative Services - Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient	25,000
4/93	191	#7650	Claims to Victims of Crime	500,000
4/93	610	#4860	Low-Income Energy Assistance Program, Not to Exceed 10% of the Total Funds Disbursed Through This Appropriation	4,000,000
4/93	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	100,000
4/93	420	#8808	Purchase of Publications and Souvenirs for Resale at State Parks and State Historic Sites - Expense and Equipment	50,000
4/93	572	#9476	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	2,000
4/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	376,000
4/93	681	#4638	Claims to Victims of Crime	1,500,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/93	691	#5670	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	250
4/93	692	#5605	Payment of Claims and Expenses as Provided By Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or any Agency, Officer or Employee Thereof	500,000
4/93	753	#5480	Payment of Refunds Set-off against Debts as Required by Section 143.786 RSMo	1,000,000
5/93	---	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees	1,500
5/93	101	-----	Appropriated Transfers - Legal Expense Fund	1,500,000
5/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	800,000
5/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	1,000,000
5/93	644	-----	Appropriated Transfers - Legal Expense Fund	50,000
5/93	138	#0381	Participation with Local Organizations in Cultural Projects	150,000
5/93	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for Administrative and Training Expenses of the State Emergency Management Agency	500,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/93	189	#6348	Administrative Services - Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Account Receivables to be Paid Back to the Recipient	35,000
5/93	610	#3159	Benefits and Services as Provided by by the Indo-China Migration and Refugee Assistance Act of 1975 as Amended	70,000
5/93	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	500,000
5/93	407	#0825	Operation of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
5/93	505	#6259	Store Purchases - Expense and Equipment	250,000
5/93	572	#9476	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	6,657
5/93	644	#3897	Highway Employee Fringe Benefits - Personal Service	1,500,000
5/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	336,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	254,159
5/93	663	#8415	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for the Use of the State Emergency Management Agency for Alleviating Distress from Federally Declared Disasters	1,000,000
5/93	691	#5670	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employ- ees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	1,300
5/93	692	#5605	Payment of Claims and Expenses as Provided By Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or any Agency, Officer or Employee Thereof	600,000
5/93	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
5/93	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	2,500,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$124,673,395.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$120,449,956.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$142,490,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

AD. Ac 10:  
993/7

#2

AUG 01 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 27 1993

STATE OF MISSOURI  
FINANCIAL SUMMARY

June 30, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
July 2, 1993

## **TABLE OF CONTENTS**

---

	<b>Page</b>
<b>Revenues, Expenditures and Transfers - General Revenue Fund.....</b>	<b>1</b>
<b>Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....</b>	<b>2</b>
<b>Revenues, Expenditures and Transfers - All Funds.....</b>	<b>3</b>
<b>Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....</b>	<b>4</b>
<b>Summary of Cash Transactions - All Funds.....</b>	<b>5</b>
<b>State Indebtedness.....</b>	<b>19</b>
<b>Notes to the Financial Summary.....</b>	<b>25</b>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
June 30, 1993

	June 1993	June 1992	Twelve Months Ended June 1993	Twelve Months Ended June 1992	Increase % (Decrease)	Revised Revenue Estimate FY 93
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Sales and Use Tax	\$ 119,177,414	\$ 111,382,838	\$ 1,339,986,021	\$ 1,278,258,790	4.8	\$ 1,329,600,000
Individual Income Tax	222,318,234	220,406,182	2,319,222,785	2,167,738,549	7.0	2,298,500,000
Corporate Income Tax	37,864,134	39,206,243	237,760,988	275,169,319	(13.6)	260,200,000
County Foreign Insurance Tax	25,210,177	21,854,146	135,206,655	127,190,216	6.3	131,400,000
Liquor Taxes and Licenses	2,122,314	1,517,372	18,897,421	18,141,996	4.2	18,000,000
Beer Taxes and Licenses	670,180	663,258	7,355,786	7,478,869	(1.6)	7,500,000
Corporate Franchise Tax	1,578,022	1,560,793	59,820,004	56,178,823	6.5	60,200,000
Inheritance Tax	3,319,075	2,180,636	59,764,767	47,444,427	26.0	60,000,000
Miscellaneous Taxes	2,021,751	1,723,451	22,302,119	21,077,100	5.8	(a)
Interest on Deposits, Taxes and Investments	1,667,644	1,805,883	17,856,075	19,471,556	(8.3)	15,900,000
Licenses, Fees and Permits	3,638,235	3,890,679	37,634,012	38,993,565	(3.5)	(a)
Sales, Services, Leases and Rentals	16,919,470	15,778,692	70,113,672	85,046,377	(17.6)	(a)
Refunds	602,348	3,553,596	7,364,212	55,047,358	(86.6)	(a)
All Other Sources	(3,821,557)	2,157,837	17,095,013	13,431,290	27.3	166,200,000
<b>Total Revenues</b>	<b>433,287,441</b>	<b>427,681,606</b>	<b>4,350,379,530</b>	<b>4,210,668,235</b>	<b>3.3</b>	<b>4,347,500,000</b>
<b>TRANSFERS IN:</b>						
Lottery	5,297,634	4,795,194	72,129,289	66,082,246		67,500,000
Other (Note 5)	16,416,156	12,653,610	125,377,696	29,907,542		142,490,318
<b>Total Transfers In</b>	<b>21,713,790</b>	<b>17,448,804</b>	<b>197,506,985</b>	<b>95,989,788</b>		<b>209,990,318</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>455,001,231</b>	<b>445,130,410</b>	<b>4,547,886,515</b>	<b>4,306,658,023</b>		<b>\$ 4,557,490,318</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	84,016,443	76,049,697	1,080,935,546	1,076,816,729	0.4	
Expense and Equipment	30,565,533	31,845,139	380,340,632	391,276,464	(2.8)	
Capital Improvements	2,306,575	1,176,539	21,091,826	12,773,505	65.1	
Program Specific	92,231,549	91,992,124	1,042,699,666	1,159,348,420	(10.1)	
Court Ordered Desegregation Payments (Note 4)	23,780,059	26,279,776	270,498,481	296,022,838	(8.6)	
<b>Total Expenditures</b>	<b>232,900,159</b>	<b>227,343,275</b>	<b>2,795,566,151</b>	<b>2,936,237,956</b>	<b>(4.8)</b>	
<b>TRANSFERS OUT:</b>						
Appropriated	126,897,766	98,562,695	1,536,393,805	1,332,921,867		
Other	7,101,962	17,273,319	8,218,580	20,158,283		
<b>Total Transfers Out (Note 5)</b>	<b>133,999,728</b>	<b>115,836,014</b>	<b>1,544,612,385</b>	<b>1,353,080,150</b>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>366,899,887</b>	<b>343,179,289</b>	<b>4,340,178,536</b>	<b>4,289,318,106</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 88,101,344</b>	<b>\$ 101,951,121</b>	<b>\$ 207,707,979</b>	<b>\$ 17,339,917</b>		

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 June 30, 1993

---

	<u>June 1993</u>	<u>Twelve Months FY 93</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-12 and 17-18			\$ 4,208,432,018
Reappropriations per HB's 15-16			31,381,055
Appropriation per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			21,267,368
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>10,182,126</u>
Total Appropriations			4,630,962,567
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 238,348,045	\$ 2,728,360,160	
Accounts Payable	(5,447,887)	6,528,753	
Appropriated Transfers Out	<u>126,897,766</u>	<u>1,524,174,810</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 359,797,924</u>	<u>\$ 4,259,063,723</u>	<u>4,259,063,723</u>
Unexpended Appropriations			<u>\$ 371,898,844</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
June 30, 1993

	June 1993	June 1992	Twelve Months Ended June 1993	Twelve Months Ended June 1992	Increase % (Decrease)
<b>REVENUES AND TRANSFERS IN</b>					
<b>REVENUES:</b>					
Taxes	\$ 536,961,358	\$ 516,097,702	\$ 5,481,395,601	\$ 5,173,433,717	6.0
Licenses, Fees and Permits	37,159,865	31,073,986	393,446,470	365,624,283	7.6
Sales, Services, Leases and Rentals	39,776,394	32,039,646	422,803,213	399,514,984	5.8
Bond Sale Proceeds	---	---	35,000,000	35,000,000	N/A
Contributions and Intergovernmental	223,139,164	215,505,629	3,132,280,445	3,134,891,289	(0.1)
Interest, Penalties and Unclaimed Properties	5,437,982	5,695,058	61,945,497	74,290,348	(16.6)
Refunds	13,658,410	22,014,345	135,692,310	138,946,894	(2.3)
Miscellaneous Revenues	3,127,661	2,849,334	72,164,015	30,643,793	135.5
Total Revenues	859,260,834	825,275,700	9,734,727,551	9,352,345,308	4.1
Total Transfers In (Note 5)	248,651,268	213,013,687	2,723,223,933	2,315,876,793	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,107,912,102</b>	<b>1,038,289,387</b>	<b>12,457,951,484</b>	<b>11,668,222,101</b>	
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	159,887,801	152,252,122	1,963,929,326	1,929,712,276	1.8
Expense and Equipment	139,005,655	132,801,252	1,422,388,855	1,351,537,532	5.2
Capital Improvements	4,346,064	5,552,948	67,952,478	80,622,176	(15.7)
Program Specific	440,536,493	420,802,339	5,697,606,841	5,530,142,222	3.0
Court Ordered Desegregation Payments (Note 4)	23,780,059	26,279,776	270,498,481	296,022,838	(8.6)
Total Expenditures	767,556,072	737,688,437	9,422,375,981	9,188,037,044	2.6
<b>TRANSFERS OUT:</b>					
Appropriated	157,462,548	112,655,425	1,835,968,293	1,512,550,002	
Other	91,188,720	100,358,262	887,255,640	803,326,791	
Total Transfers Out (Note 5)	248,651,268	213,013,687	2,723,223,933	2,315,876,793	
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,016,207,340</b>	<b>950,702,124</b>	<b>12,145,599,914</b>	<b>11,503,913,837</b>	
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 91,704,762</b>	<b>\$ 87,587,263</b>	<b>\$ 312,351,570</b>	<b>\$ 164,308,264</b>	

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 June 30, 1993

---

	<u>June 1993</u>	<u>Twelve Months FY 93</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 1993</u></b>			
<b>Appropriations:</b>			
Appropriations per HB's 1-12 and 17-18			\$ 11,684,817,844
Reappropriations per HB's 15-16			453,402,093
Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			239,703,963
Emergency and Supplemental Appropriations Per HB's 13-14, 87th General Assembly, First Regular Session			<u>43,712,154</u>
<b>Total Appropriations</b>			<b>12,857,042,153</b>
<b>Expenditures and Appropriated Transfers Out:</b>			
Disbursements	\$ 786,274,161	\$ 9,130,322,193	
Accounts Payable	(18,718,089)	19,270,564	
Appropriated Transfers Out	<u>157,462,548</u>	<u>1,809,594,536</u>	
<b>Total Expenditures and Appropriated Transfers Out</b>	<b><u>\$ 925,018,620</u></b>	<b><u>\$ 10,959,187,293</u></b>	<b><u>10,959,187,293</u></b>
<b>Unexpended Appropriations</b>			<b><u>\$ 1,897,854,860</u></b>



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue	\$ 433,287,441	\$ 238,348,045	\$ 21,713,790	\$ 133,999,728	\$ 4,350,379,530	\$ 2,792,867,776	\$ 342,506,985	\$ 1,689,612,385	\$ 377,429,081
Cash Operating Reserve	560,051	—	—	—	6,584,509	—	145,132,473	145,633,542	193,067,523
Budget Stabilization	50,822	—	7,059,060	—	479,078	—	7,059,060	—	24,722,740
Uncompensated Care	—	16,392,305	—	—	230,364,732	287,704,671	3,955,723	—	—
Mental Health - PSD	—	—	—	—	100,000	223,599	—	—	—
Federal Reimbursement Allowance	15,907,837	12,544,631	9,596,696	9,596,696	140,117,827	126,365,287	82,187,910	82,187,910	13,752,540
Title XIX - Patient Placement	3,411,977	4,138,948	—	—	38,339,292	40,100,721	—	—	1,361,813
Child Support Enforcement Collections	2,349,652	619,814	—	4,215,199	16,763,002	6,312,884	—	10,260,383	189,735
Disproportionate Share	2,526,502	579,779	—	—	11,774,293	10,945,867	—	—	1,946,723
General Funds - Federal	165,943,708	173,831,870	—	3,942,713	2,394,531,641	2,373,956,423	1,290	57,394,972	81,483,143
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	38,311	—	—	—	574,434	14,424,552	9,422,121	—	12,738,324
Water Pollution Control Bond and Interest Series B 1987	2,139	—	—	—	28,293	823,800	715,975	—	845,219
Water Pollution Control Bond and Interest Series A 1989	7,632	—	—	—	96,047	2,930,775	2,776,542	—	3,016,365
Water Pollution Control Bond and Interest Series A 1991	7,479	—	—	—	93,486	2,875,469	2,735,353	—	2,955,865
Water Pollution Control Bond and Interest Series B 1992	7,467	—	—	—	76,911	1,280,993	4,155,301	—	2,951,218

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series A 1992	6,919	—	—	—	76,702	1,016,000	3,673,625	—	2,734,327
Water Pollution Control Bond and Interest Series B & C 1991	11,709	—	—	—	131,977	3,369,131	3,864,880	—	4,065,227
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	90,477	—	—	—	1,594,263	36,586,252	26,263,197	12,080,924	27,839,186
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,591	—	—	—	60,637	1,761,450	1,537,778	—	1,814,562
Third State Building Bond Interest and Sinking - Series A & B 1991	24,396	—	—	—	276,273	7,086,869	8,047,792	—	8,467,892
Third State Building Bond Interest and Sinking - Series A 1992	39,219	—	—	—	233,641	6,906,312	22,172,607	—	15,499,936
<b>CAPITAL PROJECTS</b>									
State Road	38,120,711	88,888,036	43,387,275	3,991,979	386,635,576	744,533,111	415,522,539	20,148,241	76,683,056
Water Pollution Control Series A 1991 - 37E	—	—	—	—	16,650	—	—	3,219,164	—
Water Pollution Control Series A 1991 - 37C	—	—	—	—	19,890	—	—	4,615,191	—
Water Pollution Control Series A 1992 - 37E	16,775	131,196	—	403,825	15,330,864	5,162,666	480,706	4,367,812	6,281,093
Water Pollution Control Series A 1992 - 37C	16,598	824,124	—	—	20,469,819	18,997,926	4,615,191	—	6,087,084

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Third State Building - Pre Tax Act 1986	47,875	13,936	—	—	946,968	1,562,593	—	—	12,883,805
Third State Building Trust	—	—	—	—	—	6,663,886	983,873	28,062	—
Third State Building Trust - Pre Tax Act 1986	100	345,095	—	—	21,274	2,078,554	26,712	983,873	2,011,950
ENTERPRISE									
Mental Health Central Supply	203,306	381,609	—	—	2,496,381	2,538,583	—	—	265,783
Commodity Council Merchandising	571,027	625,429	—	1,029	8,830,771	8,890,724	—	9,808	391,346
Federal Surplus Property	149,382	96,570	—	11,350	1,991,942	1,717,378	—	129,039	1,108,270
State Fair Fees	77,894	79,357	—	9,446	2,339,125	2,358,821	—	90,277	20,286
State Parks Earnings	1,037,577	301,694	—	23,386	4,580,805	3,610,063	—	173,528	7,716,847
State Parks Revolving	25,169	16,981	—	482	94,019	105,076	—	3,389	14,713
Natural Resources Document Services	12,073	(3,114)	—	—	200,263	159,597	—	—	276,575
Historic Preservation Revolving	50,000	3,613	—	1,203	86,236	70,242	—	12,300	611,721
Missouri Veterans' Homes	555,546	978,120	—	119,544	11,170,390	8,776,705	—	1,527,005	3,201,527
Missouri Rehabilitation Center	1,085,239	751,587	—	90,377	11,451,336	8,804,301	—	999,233	1,932,277
Industrial Development and Reserve	—	—	—	—	—	—	3,872,500	—	4,089,730
State Environmental Improvement Authority	—	—	—	—	1,469	155	—	—	1,314
Lottery Enterprise	13,113,830	5,670,437	—	5,390,990	144,807,664	66,852,694	—	73,193,637	15,930,022

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation	—	173,330	333,847	231,889	—	1,640,168	2,174,778	519,739	254,976
Office of Administration Revolving Administrative Trust	3,956,910	3,496,461	(118,440)	140,234	34,101,445	49,010,150	18,239,271	1,659,860	5,157,632
Working Capital Revolving	1,673,864	2,007,864	—	83,234	16,012,530	17,510,902	—	927,470	5,948,106
Microfilming Service Revolving Trust	11	—	—	—	3,164	—	—	—	30,740
Central Check Mailing Service Revolving	—	8,241	—	—	35,668	34,023	—	—	42,762
House of Representatives Revolving	572	689	—	—	42,772	26,770	—	—	34,454
Supreme Court Publication Revolving	7,099	5,265	—	—	83,720	77,134	—	—	48,635
Adjutant General Revolving	4,187	—	—	—	38,816	150	—	—	83,039
Senate Revolving	740	—	—	—	28,743	—	—	—	58,616
Inmate Revolving	181,332	191,429	—	5,043	2,181,172	1,975,435	—	163,337	96,661
DOSS Administrative Trust	157,939	46,180	—	—	618,974	535,241	—	—	168,652
<b>SPECIAL REVENUE</b>									
Grade Crossing Safety Account	56,823	—	—	—	385,733	—	—	—	385,733
Mammography	1,900	—	—	—	117,300	—	—	—	117,300
Highway Patrol Inspection	93,153	—	—	—	607,680	—	—	—	607,680
Missouri Public Health Services	32,013	5,036	—	—	283,364	7,819	—	—	275,546
Livestock Brands	1,095	—	—	—	31,405	—	—	—	31,405

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Statutory Revision	1,435	—	—	—	162,006	—	—	—	162,006
Division of Credit Unions	652	35,013	—	10,914	660,167	470,024	—	250,811	102,661
Division of Savings and Loan Supervision	33,806	30,201	—	8,383	500,436	412,043	—	97,714	29,581
Division of Finance	56,207	379,246	—	88,612	6,071,265	4,338,186	—	1,127,199	1,189,487
Industrial/Commercial Energy Conservation Loan	8,720	3,292	—	703	59,893	17,468	3,048,126	1,405	3,089,146
Insurance Examiners	425,348	235,961	—	53,426	4,613,153	3,971,988	20,865	569,743	524,284
Firing Range Fee	—	—	—	—	880	—	—	—	2,400
Natural Resources Protection	1,376	2,513	—	—	32,301	18,605	—	—	147,405
Deaf Relay Service	344,605	—	—	—	2,998,848	1,916,610	—	—	1,338,085
Mortgage Broker Administration	1,805	480	—	1,304	16,100	11,933	—	3,858	29,844
Real Estate Appraisers	45,071	9,044	—	2,580	393,097	146,696	—	150,664	546,355
Endowed Care Cemetery	16,368	882	—	263	143,477	30,430	—	3,953	164,904
Missouri Community College Job Training Program	452,177	452,177	—	—	1,826,164	1,928,912	—	—	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	2,731	1,779	—	—	326,614	250,566	—	5,107	426,742
Department of Insurance Dedicated	339,244	487,170	—	74,912	5,925,034	3,569,119	—	835,506	5,278,585
International Trade Show Revolving	4,300	3,594	—	—	45,810	50,098	—	—	19,371
DNR - Water Pollution Permit Fee Subaccount	253,822	121,122	—	43,729	2,257,897	1,181,002	—	383,263	1,989,716

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Solid Waste Management - Scrap Tire Subaccount	9,561	33,786	—	11,144	1,515,876	439,183	—	122,187	2,258,471
Solid Waste Management	117,689	3,105,245	—	21,115	6,770,841	5,377,734	—	214,643	10,719,723
Highway Revenue Generating	—	248,761	300,000	58,297	—	3,709,515	4,150,000	242,005	223,412
Aquaculture Marketing Development	239	—	—	—	12,744	10,990	—	—	2,772
Clinical Social Workers	2,859	11,346	—	5,448	104,417	144,106	—	126,423	372,599
Metallic Minerals Waste Management	126	397	—	1,140	31,297	13,060	—	9,133	41,908
Landscape Architectural Council	665	550	—	85	18,005	2,339	—	5,620	25,305
Local Records Preservation	120,466	81,044	—	11,710	1,233,771	824,139	—	104,472	1,629,706
Veterans Trust	732	14,584	9,849	4,915	9,359	58,282	92,110	13,218	241,124
State Committee of Psychologists	2,452	13,882	—	5,927	273,909	145,837	—	90,076	368,182
Livestock Sales and Markets Fees	—	(12,876)	—	—	17,025	487	—	—	34,377
Manufactured Housing	27,128	14,455	—	3,473	354,327	171,965	—	39,439	465,820
Missouri Health Care Providers	2,141	2,995	—	1,402	40,089	28,047	—	24,336	83,336
DNR - Air Pollution Asbestos Fee Subaccount	24,607	13,202	—	4,227	304,884	229,889	—	35,767	345,391
Underground Storage Tank Insurance	1,470,758	72,488	—	8,258	14,514,497	807,356	—	36,650	22,960,523
Underground Storage Tank Regulation Program	14,140	14,339	—	5,026	253,516	144,329	—	45,200	237,414

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Chemical Emergency Preparedness	1,913	—	—	—	687,748	—	—	—	687,748
Motor Vehicle Commission	5,563	48,055	—	12,303	888,096	661,006	—	124,975	865,103
Health Spa Regulatory	300	—	—	—	6,000	—	—	—	35,175
State Forensic Laboratory	—	10,465	—	—	250,000	237,659	—	—	186,317
Service to Victims	83,145	94,842	—	—	822,729	1,015,169	—	—	879,689
DNR - Air Pollution Permit Fee Subaccount	174,979	18,928	—	1,996	5,893,542	116,882	—	19,454	5,973,229
Medical School Loan Repayment Program	—	—	—	—	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	568	208,192	—	1,100	57,339	4,090,671	3,374,568	13,814	2,763,967
Missouri Job Development	—	951,606	3,500,000	—	28,327	4,127,895	3,500,000	—	2,574,244
Children's Service Commission	11	—	—	—	242	126	—	—	3,621
Wastewater Loan Revolving	88,844	—	—	—	35,107,454	—	—	—	35,107,454
Attorney General's Court Costs	18	15,612	15,500	—	19,749	221,112	180,000	—	4,846
Missouri Prosecuting Attorney	—	—	—	—	26,666	—	—	26,666	—
Missouri Breeders	190	—	—	—	2,446	5,000	—	—	65,175
Political Subdivision Reimbursement	—	—	—	—	2,963	—	—	2,963	—
Public Service Commission	32,775	716,000	—	171,502	9,498,385	8,306,307	—	1,979,135	992,713
Grade Crossing	—	32,464	—	—	—	162,315	—	—	965,264

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Conservation Commission	9,736,085	6,400,790	—	667,588	96,180,616	83,665,696	—	6,849,281	19,789,223
County Officers Compensation	—	—	—	—	38,089	—	—	38,089	—
Park Sales Tax	2,162,632	1,819,695	—	469,014	24,112,323	22,322,198	50	4,493,743	13,552,382
Soil and Water Sales Tax	2,244,847	3,089,111	—	67,605	25,147,258	25,588,289	—	817,772	41,084,048
Apple Merchandising	—	—	—	—	5,985	4,968	—	—	5,537
State School Money	5,181,301	95,529,784	95,455,153	37	55,079,923	1,195,427,400	1,145,461,837	439	21,290,576
Dept. of Revenue Information	421,336	236,246	—	44,334	3,260,562	2,502,659	—	1,064,163	453,708
DOSS-Educational Improvement	442,294	170,905	—	21,533	1,691,358	1,451,811	—	237,427	1,315,851
Blind Pension	115,709	1,253,494	—	4,542	13,320,526	11,893,785	3,580,410	3,585,258	3,055,092
Tort Victims Compensation	—	—	—	—	51,946	—	—	—	55,433
State Seminary Money	—	20,340	—	—	249,294	249,294	—	—	—
Livestock Dealers Law Enforcement and Administration	236	414	—	—	4,390	16,286	—	—	7,363
State Guaranty Student Loan	2,842,933	2,220,717	—	14,230	33,303,060	29,340,501	—	148,834	33,199,505
Board of Accountancy	7,907	33,972	—	10,161	652,748	315,393	—	153,713	770,363
Board of Barber Examiners	3,270	8,208	—	3,635	169,200	108,484	—	53,688	245,193
Board of Podiatry	738	1,488	—	608	43,050	22,575	—	14,075	47,538
Board of Chiropractic Examiners	2,345	19,247	—	6,145	239,462	219,948	—	46,750	220,850
Merchandising Practices Revolving	65,737	114,700	—	—	562,234	431,049	—	—	1,239,658



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Cosmetology	24,579	52,786	—	32,380	231,742	545,277	—	342,646	835,326
Board of Embalmers and Funeral Directors	30,096	19,814	—	7,175	345,909	303,013	—	106,437	359,705
Board of Registration for Healing Arts	71,830	131,426	—	54,335	2,978,731	1,500,413	—	929,599	2,439,206
Board of Nursing	26,292	78,342	—	52,315	1,394,109	853,422	—	575,695	1,304,359
Board of Optometry	2,255	3,583	—	1,667	81,120	66,600	—	23,763	142,149
Board of Pharmacy	22,112	55,886	—	20,692	782,410	449,040	—	301,607	377,627
Missouri Real Estate Commission	53,262	73,702	—	37,487	1,320,881	790,547	—	594,000	1,073,586
Veterinary Board	3,735	10,550	—	69,280	295,697	118,717	—	102,136	150,983
State Schools Textbook	—	12,319	—	—	160,960	161,715	—	—	9,254
Highway Department	17,412,637	18,281,508	33,866,862	31,647,617	157,593,651	222,124,536	362,661,087	295,031,884	7,043,064
Milk Inspection Fees	148,030	132,754	—	1,195	1,581,860	1,586,230	—	13,204	457,590
Dept. of Health Document Services	9,036	7,939	—	—	124,139	100,836	—	—	62,369
Grain Inspection Fees	132,982	140,081	—	22,837	2,113,937	1,766,680	—	283,356	1,674,410
Petition Audit Revolving Trust	6,707	—	—	—	54,288	13,436	—	—	282,198
Waste Water Loan	2,051,264	2,716,245	403,825	19,456	35,186,128	42,210,329	7,106,270	189,136	257,620
Tourism Marketing	—	—	—	—	250	—	—	—	569
Excellence In Education	70,356	1,156,221	3,036,020	11,932	1,056,103	32,219,880	33,477,100	151,926	3,724,635
Workers' Compensation	118,346	792,811	—	131,262	9,627,081	6,869,570	—	1,498,657	36,251,648

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Workers' Compensation - Second Injury	8,661,290	950,100	—	20,869	50,398,770	10,629,620	640,960	48,437	48,665,705
Missouri Prospective Teacher's Loan	30	—	—	—	240	—	—	—	11,878
Dept. of Health - Donated	3,300	—	—	—	8,742	10,785	—	—	15,730
Railroad Expense	212	24,485	—	6,615	413,124	336,748	—	76,437	29,541
Water Well Drillers	27,470	24,347	—	7,074	280,832	249,622	—	58,297	68,884
Petroleum Inspection	98,967	96,234	—	16,886	969,342	851,164	—	190,999	273,807
Missouri Disaster	187,000	243,959	—	127	619,315	819,176	388,673	2,522	187,772
Attorney General's Anti-Trust	—	7,238	—	1,837	17,398	98,846	90,000	23,335	2,125
Energy Set-Aside Program	29,127	7,536	—	1,652	678,773	1,014,159	—	22,917	9,841,730
State Land Survey Program	115,487	76,741	—	21,914	1,228,545	841,939	—	198,807	643,994
Petroleum Violation Escrow	71,962	309,195	2,840,659	16,496	3,854,881	3,719,601	2,840,659	3,250,875	26,356,794
Legal Defense and Defender	63,717	39,594	—	850	420,092	371,825	—	8,994	170,188
Criminal Records System	42,792	14,214	—	460	372,852	156,016	—	8,686	394,757
Committee of Professional Counselors	3,975	12,135	—	3,401	203,699	137,818	—	64,414	155,384
Motor Fuel Tax	64,430,481	8,259,547	—	49,716,217	646,068,528	91,551,903	—	553,303,767	20,436,144
Highway Patrol Academy	24,705	24,605	—	—	305,723	327,026	—	—	180,428
State Transportation	—	171,462	62,997	171	—	625,670	640,483	4,652	1,009,257
Hazardous Waste	69,992	72,421	—	20,476	836,973	703,472	—	212,569	695,593
Dental Board	9,677	42,456	—	8,775	527,206	415,768	—	141,000	569,052

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors	12,212	53,356	—	13,064	734,200	471,939	—	201,621	762,241
Safe Drinking Water	297,105	41,649	—	8,019	1,123,284	206,580	—	66,430	992,611
Missouri Office of Prosecution Services	13,611	18,583	—	1,700	197,637	161,524	—	19,320	51,999
Crime Victims' Compensation	343,242	25,436	—	2,635	3,903,959	3,567,964	—	28,514	5,647,975
Insurance Examiners Sick Leave	—	—	—	—	1,728	5,828	—	23,058	1
Marketing Development	34,483	9,236	—	1,222	450,191	463,281	—	13,810	95,260
Coal Mine Land Reclamation	12,389	5,134	—	908	214,280	142,877	—	9,694	2,747,678
Missouri Horse Racing Commission	4	—	—	—	143	—	—	—	1,563
Fair Share	2,378,839	2,079,805	—	—	25,088,982	24,916,904	—	—	2,378,839
School District Trust	39,179,404	42,521,636	—	632,454	441,864,913	437,169,856	—	2,615,370	38,546,949
Professional Registration Fees	1,120	177,902	195,831	9,085	1,120	1,584,018	1,681,661	101,650	129,374
Hazardous Waste Remedial	34,487	186,196	—	47,186	2,512,336	1,949,649	4,605	440,086	5,920,385
Missouri Air Pollution Control	106,087	53,475	—	10,732	839,578	597,158	—	102,393	1,031,685
State Legal Expense	—	479,770	539,997	—	—	5,400,640	5,210,267	—	84,561
Athletic	2,983	5,066	—	1,520	73,164	52,760	—	14,661	40,300
Children's Trust	141,895	19,449	33,053	1,792	1,502,595	1,657,856	297,048	34,933	3,282,461
Highway Patrol Motor Vehicle Revolving	275,000	16,963	—	—	2,758,860	3,946,349	—	—	1,899,889

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government									
Energy Conservation	5,616	140,552	—	1,025	258,562	1,166,517	—	17,406	1,724,874
Abandoned Mine Reclamation	221	—	—	—	37,513	—	—	—	77,770
Meramec-Onondaga State Park	2,346	—	—	—	29,122	—	—	—	804,500
Oil and Gas Remedial	—	—	(2,840,659)	—	—	—	—	—	7,190
Mined Land Reclamation	184,347	11,312	—	2,843	615,527	254,732	—	43,328	1,536,332
Unemployment Compensation Administration	6,485,419	5,628,068	—	607,949	76,851,109	69,124,019	—	7,359,014	980,253
Special Employment Security	60,254	19,613	—	—	722,612	965,280	—	—	5,100,664
State Fair Trust	—	—	—	—	7,789	8,005	—	—	5,754
Aviation Trust	63,546	25,983	—	—	527,426	597,944	—	—	726,737
<u>AGENCY</u>									
State Retirement Contributions	—	15,904,399	15,904,399	—	—	171,952,265	171,952,265	—	—
Social Security Contrib- utions (O.A.S.D.H.I.)	—	7,250,939	7,250,939	—	—	85,191,805	85,191,805	—	102,381
Proceeds of Surplus Property Sales	27,692	40,541	—	—	708,501	956,273	1,043	—	121,755
County Aid Road Trust	—	5,506,365	5,506,365	—	—	61,034,602	61,034,602	—	715
Debt Offset Escrow	2,753	767,403	598,251	—	21,170	3,665,314	3,865,518	64,012	1,172,242
Agriculture Bond Trustee	—	—	—	—	4,755	4,755	—	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	235	—	—	—	3,095	—	—	—	80,331

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST (continued)</u>									
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	1,900	—	—	—	6,281,295	6,764,605	461,354	—	45,465
State Seminary	—	—	—	—	1,691,000	1,676,719	—	—	15,091
Smith Memorial Endowment Trust	1,106	—	—	—	13,981	23,397	—	—	378,985
<u>EXPENDABLE TRUST</u>									
Escheats	27,395	27,825	—	—	702,827	347,509	—	482,738	5,340,429
Abandoned Fund Account	991,811	211,187	—	1,156,364	11,102,415	1,808,101	131,309	9,470,353	56,645
Agriculture Development	76,879	43,689	—	4,186	447,620	424,677	—	39,560	73,991
Alternative Care Trust	698,907	717,213	—	—	8,593,119	8,715,787	—	—	1,917,341
Babler State Park	8,873	29,216	—	2,408	178,404	209,367	—	24,488	299,420
Babler Memorial-Other Investments	—	—	—	—	—	—	—	—	235,000
School for Blind Trust	50,579	87,486	—	—	916,514	999,777	—	—	104,468
School for Deaf Trust	205	205	—	—	15,205	12,205	—	—	4,727
Mental Health Institution Gift Trust	684,268	213,937	—	11,055	3,012,938	2,048,995	15,075	141,026	3,026,604
Dept. of Health Institution Gift Trust	858	833	—	—	13,220	23,496	—	—	95,434
Higher Education Institution Gift Trust	—	—	—	—	9,148	—	—	—	516,480
Secretary of State Institution Gift Trust	3,361	25,000	—	—	91,370	55,655	—	—	1,132,464

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1993

	June 30, 1993				Twelve Months FY 93				Cash Balance June 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
State Treasurer Institution Gift Trust	—	—	—	—	—	10,881	—	—	—
Crippled Children's Service	43,170	—	—	—	182,272	108,729	—	—	246,027
Pansy Johnson-Travis Memorial State Garden Trust	1,676	—	—	—	109,888	—	—	—	562,619
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	54,881	—	—	—	546,254	36,423	—	—	1,828,457
<b>TOTALS</b>	<b>\$ 859,260,834</b>	<b>\$ 786,274,162</b>	<b>\$ 248,651,268</b>	<b>\$ 248,651,268</b>	<b>\$ 9,734,727,550</b>	<b>\$ 9,419,189,532</b>	<b>\$ 3,013,223,933</b>	<b>\$ 3,013,223,933</b>	<b>\$ 1,430,337,603</b>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1993

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>425,654,240</u>	<u>274,020,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>950,145,000</u>	<u>565,225,000</u>
Total General Obligation Bonds			<u>\$ 1,375,799,240</u>	<u>\$ 839,245,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>155,628,000</u>	<u>142,390,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
<b>Convention and Sports Facility</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,773,156,809</u>	<u>\$ 1,211,738,700</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 1993

-24-

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	28,228,694	51,456,761	15,171,280	391,000	3,918,000	1,718,505	10,000,000	2,879,913	113,764,153
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,912	113,620,219
1996	26,973,746	51,290,209	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	110,880,441
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	110,300,521
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	105,330,147
1999	23,089,933	53,009,100	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	108,930,724
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	109,151,255
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	108,670,127
2002	21,960,576	51,425,465	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	106,681,238
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	105,800,359
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	105,784,569
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	106,218,431
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,067,710
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	106,557,941
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,068,145
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	100,672,732
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,577,250	—	—	—	—	—	10,000,000	4,428,769	20,006,019
2018	2,690,181	—	—	—	—	—	10,000,000	—	12,690,181
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 466,385,661</u>	<u>\$ 911,891,332</u>	<u>\$ 225,785,792</u>	<u>\$ 1,234,500</u>	<u>\$ 66,622,000</u>	<u>\$ 28,544,470</u>	<u>285,000,000</u>	<u>\$ 98,020,469</u>	<u>\$ 2,083,484,224</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of June 30, 1993 are \$24,479,851 for Appropriation Year 1993.

Note 3 - Increases in Estimated Appropriations

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
Appropriation Year 1993				
7/92	676	#8479	Refund of Erroneous Collected Receipts	1,000
8/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	250,000
8/92	101	#9858	Expenditures Associated with Refunding of Currently Outstanding Debt	199,999
8/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
8/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	50,000
8/92	563	#0324	Training of Workers by Community College Districts	499,999
8/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	250,000
8/92	673	#1246	Distribution to Cities of All Funds Accruing to the Motor Fuel Tax Fund Under the Provisions of Sections 30(a) and 30(b), Article IV, Constitution of Missouri	14,472,000
8/92	696	#9791	Refund of Erroneous Collected Receipts	900
8/92	746	#1247	Receipts From Gasoline Taxes for Distribution to Counties Under the Provisions of Section 30 (a) and 30 (b), Article IV, Constitution of Missouri	9,648,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	325,000
9/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	1,000
9/92	108	#9820	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	600,000
9/92	140	#8474	Refund of Erroneous Collected Receipts	1,000
9/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	12,200,000
9/92	415	#0199	Sales Tax on Retail Sales in State Parks and Historic Sites	100,000
9/92	415	#8475	Refund of Erroneous Collected Receipts	19,000
9/92	425	#8476	Refund of Erroneous Collected Receipts	1,000
9/92	568	#9773	Refund of Erroneous Collected Receipts	1,000
9/92	584	#9778	Refund of Erroneous Collected Receipts	1,000
9/92	585	#9779	Refund of Erroneous Collected Receipts	1,000
9/92	591	#8771	State Highway Patrol Crime Labs - Expense and Equipment	54,999
9/92	592	#8866	Services to Victims Program Established by Section 595.100 RSMo	35,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
9/92	599	#9931	Personal Service and/or Expense and Equipment	8,310
9/92	616	#7976	Reimbursement to School Districts for Hard to Reach Incentives in Conjunction with Early Child- hood Educational and Screening Programs	124,867
9/92	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	115,079
9/92	679	#8480	Refund of Erroneous Collected Receipts	1,000
9/92	684	#8481	Refund of Erroneous Collected Receipts	1,000
9/92	906	#8483	Refund of Erroneous Collected Receipts	1,000
9/92	911	#8484	Refund of Erroneous Collected Receipts	1,000
10/92	-----	-----	Appropriated Transfers - State Retirement Contributions Fund Other	1,000,000
10/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Other	180,000
10/92	-----	-----	Appropriated Transfers - Legal Expense Fund Other	6,565
10/92	156	#9947	Receiving and Expending Donations and Federal Fund	(350)



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
10/92	167	#9946	Receiving and Expending Donations and Federal Funds	350
10/92	505	#7349	Refunding Bid and Performance Bonds	500,000
10/92	585	#9779	Refund of Erroneous Collected Receipts	47,500
10/92	642	#9925	Personal Service and/or Expense and Equipment	839
10/92	642	#9930	Personal Service and/or Expense and Equipment	2,381
10/92	756	#5847	Processing Livestock Market Bankruptcy Claims	4,755
10/92	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
11/92	101	-----	Appropriated Transfers - Legal Expense Fund	1,000,000
11/92	562	-----	Appropriated Transfers - Professional Registration Fees Fund	1,341
11/92	101	#0079	Expenses of Initiative Referendum and Constitutional Amendments	900,000
11/92	143	#0698	Personal Service and/or Expense and Equipment	1,000,000
11/92	152	#0960	Motor Carrier Safety Program	1,000,000
11/92	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Pro- vided by Law	220,000
11/92	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
11/92	567	#0322	Economic Development Business Development Programs Group - Trade Show Booth Rental Space and Related Programs for Inter- national Business Development	30,000
11/92	569	#1138	Refund of Erroneous Collected Receipts	10,000
11/92	660	#8478	Refund of Erroneous Collected Receipts	1,000
11/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	500,000
11/92	952	#9815	Refunding any Overpayment or Erroneous Payment of any Tax Which is Credited to the Aviation Trust Fund	15,000
12/92	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Federal Fund	10,000,000
12/92	-----	-----	Appropriated Transfers - O.A.S.D.H.I Contributions Federal Fund	6,000,000
12/92	644	-----	Appropriated Transfers - Legal Expense Fund	100,000
12/92	135	#0132	Paying the Counties of Missouri the Amount that has been Paid into the State Treasury by the United States Treasury as a Refund from the Leases of Flood Control Land	37,238
12/92	563	#0324	Training of Workers by Community College Districts	500,000
12/92	586	#9780	Refund of Erroneous Collected Receipts	1,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
12/92	594	#9781	Refund of Erroneous Collected Receipts	1,000
12/92	624	#8830	Enforcement Activities Related to the Livestock Dealers' Law	5,000
12/92	689	#5407	Refunds	15,000
12/92	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri and Any Agency, Officer or Employee Thereof	1,000,000
12/92	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	4,000,000
12/92	952	#1127	Aviation Program - Construction, Capital Improvements, Maintenance of Public Owned Airfields by Cities or Other Political Subdivisions, Including Land Acquisition, and for Printing of Charts and Directories Under the Provisions of Section 305.230 RSMo	300,000
1/93	-----	-----	Appropriated Transfers - State Retirement Contribution Fund Other	500,000
1/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	133,736
1/93	101	-----	Appropriated Transfers - Legal Expense Fund	500,000
1/93	574	-----	Appropriated Transfers - Professional Registration Fees Fund	31,562
1/93	613	-----	Appropriated Transfers - General Revenue Fund	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
1/93	614	-----	Appropriated Transfers - General Revenue Fund	12,000
1/93	104	#0512	Disability Determination Program	4,500,000
1/93	137	#8379	All Grants and Contributions of Funds from the Federal Government or from any Other Source Which may be Deposited in the State Treasury for the Use of the Supreme Court and Other State Courts - Expense and Equipment	110,000
1/93	581	#9462	Expenses Incurred in Regulating Missouri Livestock Markets	7,000
1/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	16,000
2/93	-----	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Other	500,000
2/93	-----	-----	Appropriated Transfers - Legal Expense Fund Other	75,000
2/93	101	#0702	Paying the Fees of Local Registrars of Vital Records as Provided in Section 193.505 RSMo	3,548
2/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000
2/93	505	#7349	Refunding Bid and Performance Bonds	100,000
2/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	350,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
2/93	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
2/93	948	#0696	Expense and Equipment	8,000,000
3/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	400,000
3/93	---	-----	Appropriated Transfers - General Revenue Fund	
			Federal	(48,170)
			Other	49,341
3/93	---	-----	Appropriated Transfers - Professional Registration Funds	
			Professional Registration Fees	30,616
3/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	200,000
3/93	101	#0131	Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Trans- portation of Convicted Criminals to the State Penitentiaries as well as the Costs for Reimbursement of the Expenses Associated with Extradition	1,100,000
3/93	101	#2238	Reimbursing the Division of Employ- ment Security Benefit Account for Claims Paid to Former State Employ- ees for Unemployment Insurance Coverage and for Related Profes- sional Services	23,565
3/93	105	#2265	Special Education Programs for the Handicapped	10,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	138	#0378	Expense and Equipment	21,840
3/93	140	#8474	Refund of Erroneous Collected Receipts	2,000
3/93	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for Administrative and Training Expenses of the State Emergency Management Agency	500,000
3/93	163	#9832	Uncompensated Care Hospital Payments Under Title XIX of the Social Security Act as Provided by Law	6,300,000
3/93	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	1,600,000
3/93	610	#7549	Payment to Federal Government for Reimbursement of Federal Aid to Families with Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refunds of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act	6,802,000
3/93	406	#6485	Refunds to Individuals and Reimbursements to Commodity Councils	3,000,000
3/93	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	100,000
3/93	420	#9774	Refund of Erroneous Collected Receipts	3,000
3/93	425	#8476	Refund of Erroneous Collected Receipts	2,000
3/93	430	#9775	Refund of Erroneous Collected Receipts	3,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	566	#9909	Refunds	6,500
3/93	568	#9773	Refund of Erroneous Collected Receipts	1,000
3/93	570	#9788	Refund of Erroneous Collected Receipts	3,000
3/93	575	#9777	Refund of Erroneous Collected Receipts	3,000
3/93	584	#9778	Refund of Erroneous Collected Receipts	1,522
3/93	586	#9780	Refund of Erroneous Collected Receipts	2,000
3/93	594	#9781	Refund of Erroneous Collected Receipts	2,000
3/93	613	#9782	Refund of Erroneous Collected Receipts	3,000
3/93	614	#9783	Refund of Erroneous Collected Receipts	3,000
3/93	616	#5640	Programs for the Gifted From Interest Earnings Accruing in the Stephen Morgan Ferman Memorial for Education of the Gifted	4,285
3/93	644	#1248	Refunds of Motor Fuel Taxes	4,250,000
3/93	644	#3898	Highway Employee Fringe Benefits - Expense and Equipment	6,000,000
3/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	380,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	649	#9784	Refund of Erroneous Collected Receipts	3,000
3/93	660	#8478	Refund of Erroneous Collected Receipts	2,000
3/93	667	#9786	Refund of Erroneous Collected Receipts	3,000
3/93	668	#9787	Refund of Erroneous Collected Receipts	3,000
3/93	669	#9789	Refund of Erroneous Collected Receipts	3,000
3/93	676	#8479	Refund of Erroneous Collected Receipts	3,000
3/93	679	#8480	Refund of Erroneous Collected Receipts	2,000
3/93	683	#7359	Agricultural Market Development	120,000
3/93	684	#8481	Refund of Erroneous Collected Receipts	2,000
3/93	690	#8482	Refund of Erroneous Collected Receipts	26,000
3/93	696	#9791	Refund of Erroneous Collected Receipts	2,100
3/93	697	#9792	Refund of Erroneous Collected Receipts	3,000
3/93	812	#9795	Refund of Erroneous Collected Receipts	3,000
3/93	906	#8483	Refund of Erroneous Collected Receipts	1,000
3/93	911	#8484	Refund of Erroneous Collected Receipts	2,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
3/93	948	#4262	Trade Adjustment Assistance Program to Provide Retraining for Unemployed Persons Displaced From Their Jobs Because of Foreign Trade, as Authorized Under the Trade Act of 1974, Public Law 93-618 - Expense and Equipment	2,000,000
4/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	1,000,000
4/93	---	-----	Appropriated Transfers - State Retirement Contribution Fund	
			Federal	5,000,000
			Other	1,500,000
4/93	---	-----	Appropriated Transfers - Professional Registration Funds	
			Professional Registration Fees	7,886
4/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	200,000
4/93	118	#8310	Non-Entitlement Areas Community Block Grant Program and Other Federal Programs	8,000,000
4/93	119	#8058	Council Programs	15,068
4/93	135	#0132	Paying the Several Counties of Missouri the Amount That has been Paid Into the State Treasury by the United States Treasury as a Refund From the Leases of Flood Control Land, Under the Provisions of an Act of Congress Approved June 28, 1938, and to be Distributed to Certain Counties in Missouri in Accordance With the Provisions of State Law	3,500

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/93	140	#7455	Reclamation of Abandoned Mined Lands	300,000
4/93	189	#6348	Administrative Services - Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Accounts Receivables to be Paid Back to the Recipient	25,000
4/93	191	#7650	Claims to Victims of Crime	500,000
4/93	610	#4860	Low-Income Energy Assistance Program, Not to Exceed 10% of the Total Funds Disbursed Through This Appropriation	4,000,000
4/93	407	#0825	Operations of the State Office of Surplus Property - Fixed Price Vehicle Purchases	100,000
4/93	420	#8808	Purchase of Publications and Souvenirs for Resale at State Parks and State Historic Sites - Expense and Equipment	50,000
4/93	572	#9476	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	2,000
4/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	376,000
4/93	681	#4638	Claims to Victims of Crime	1,500,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
4/93	691	#5670	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	250
4/93	692	#5605	Payment of Claims and Expenses as Provided By Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or any Agency, Officer or Employee Thereof	500,000
4/93	753	#5480	Payment of Refunds Set-off against Debts as Required by Section 143.786 RSMo	1,000,000
5/93	---	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees	1,500
5/93	101	-----	Appropriated Transfers - Legal Expense Fund	1,500,000
5/93	101	-----	Appropriated Transfers - Missouri Disaster Fund	800,000
5/93	101	-----	Appropriated Transfers - Debt Offset Escrow Fund	1,000,000
5/93	644	-----	Appropriated Transfers - Legal Expense Fund	50,000
5/93	138	#0381	Participation with Local Organizations in Cultural Projects	150,000
5/93	145	#1235	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for Administrative and Training Expenses of the State Emergency Management Agency	500,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/93	189	#6348	Administrative Services - Receipt and Disbursement of Refunds and Incorrectly Deposited Receipts to Allow the Over-Collection of Account Receivables to be Paid Back to the Recipient	35,000
5/93	610	#3159	Benefits and Services as Provided by by the Indo-China Migration and Refugee Assistance Act of 1975 as Amended	70,000
5/93	610	#6373	Receipt and Distribution of Supplemental Security Income Program Payments	500,000
5/93	407	#0825	Operation of the State Office of Surplus Property - Fixed Price Vehicle Purchases	200,000
5/93	505	#6259	Store Purchases - Expense and Equipment	250,000
5/93	572	#9476	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	6,657
5/93	644	#3897	Highway Employee Fringe Benefits - Personal Service	1,500,000
5/93	644	#4349	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	336,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
5/93	663	#7647	Matching Funds for Federal Grants Received Under Public Law 93-288, Section 408 and for Emergency Assistance Expenses of the State Emergency Management Agency as Provided in Section 44.032 RSMo	254,159
5/93	663	#8415	Allotments, Grants and Contributions from Federal and Other Sources Which may be Deposited in the State Treasury for the Use of the State Emergency Management Agency for Alleviating Distress from Federally Declared Disasters	1,000,000
5/93	691	#5670	Fringe Benefits, Including Retirement Contributions for Members of the Highway and Transportation Employees' and Highway Patrol Retirement System, and Insurance Premiums - Expense and Equipment	1,300
5/93	692	#5605	Payment of Claims and Expenses as Provided By Section 105.711 et seq RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or any Agency, Officer or Employee Thereof	600,000
5/93	863	#3173	Payment of Claims for Abandoned Property Transferred by Holders to the State in Accordance with Section 447.543 RSMo	500,000
5/93	905	#8181	Transactions Involving Personal Funds of Children in the Custody of the Division	2,500,000
6/93	---	-----	Appropriated Transfers - Professional Registration Funds Professional Registration Fees	98,441
6/93	---	-----	Appropriated Transfers - State Retirement Contribution Fund Federal	10,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/93	---	-----	Appropriated Transfers - Legal Expense Fund Other	10,000
6/93	---	-----	Appropriated Transfers - O.A.S.D.H.I. Contributions Federal	5,001,200
6/93	169	-----	Appropriated Transfers - General Revenue Fund	3,900,000
6/93	639	-----	Appropriated Transfers - General Revenue Fund	53,847
6/93	101	#0096	Payment of Fees to Counties as a Result of Delinquent Collections Made by Circuit Attorneys or Prosecuting Attorneys as Provided by Section 136.150 RSMo and for Payment of Collection Agency Fees as Provided by Section 140.850 RSMo	350,000
6/93	101	#0131	Claims Approved by the County Courts for the Payment of the Costs in Criminal Cases, and for the Trans- portation of Convicted Criminals to the State Penitentiaries as well as the Costs for Reimbursement of the Expenses Associated with Extradition	3,300,000
6/93	101	#0578	Reimbursing Attorneys, Physicians, and Counties for Fees in Involun- tary Civil Commitment Procedures	100,000
6/93	101	#1243	Refunds for Overpayment or Erroneous Payment of Any Tax or Any Payment Which is Credited to the General Revenue Fund	8,000,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/93	101	#2238	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	296,521
6/93	101	#9183	Payment to Counties for County Correctional Prosecution Reimbursements Pursuant to Sections 50.850 and 50.853 RSMo	9,999
6/93	105	#0500	Compensatory Education Under Chapter 1 of the Federal Education Consolidation and Improvement Act of 1981	6,710,000
6/93	105	#0515	Job Training Programs Under the Provisions of the Job Training Partnership Act	2,145,000
6/93	105	#4600	Chapter 2 of the Federal Education and Consolidation and Improvement Act of 1981	3,320,000
6/93	105	#6218	Instructional Improvement Grants Pursuant to Title II of PL 98-377	740,000
6/93	105	#8309	Drug Abuse Education and Prevention Grants Pursuant to the Federal Anti-Drug Abuse Act of 1986	1,500,000
6/93	610	#3159	Benefits and Services as Provided by the Indo-China Migration and Refugee Assistance Act of 1975 as Amended	100,000
6/93	610	#3176	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	7,966

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/93	610	#7549	Payment to Federal Government for Reimbursement of Federal Aid to Families With Dependent Children Payments, Incentive Payments to Local Governments and Other States, Refund of Bonds, Support Payments and Distributions to Families as Required by Title IV-D of the Social Security Act	2,500,000
6/93	505	#6259	Store Purchases - Expense and Equipment	200,000
6/93	505	#7349	Refunding Bid and Performance Bonds	100,000
6/93	563	#0324	Training of Workers by Community College Districts	(1,000,000)
6/93	599	#8907	Grants to Local School Districts, Colleges and Universities Pursuant to and for the Purposes Set Forth in Chapter 170, RSMo Pertaining to the Video Instructional Development and Education Opportunity Program	1,004,000
6/93	609	#2240	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	2,604
6/93	613	#6237	Reimbursing the Division of Employment Security Benefit Account for Claims Paid to Former State Employees for Unemployment Insurance Coverage and for Related Professional Services	21,618
6/93	644	#1245	Refunding of Any Tax or Fee Which is Credited to the State Highway Department Fund	31,800



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Date</u>	<u>Fund</u>	<u>Appr.</u>	<u>Description</u>	<u>Amount</u>
6/93	644	#1248	Refunds of Motor Fuel Taxes	600,000
6/93	687	#5235	Distributions to the Public Elementary and Secondary Schools in this State, Pursuant to and for the Purpose Set Forth in Chapters 149 and 163 RSMo Pertaining to the Fair Share Fund	116,904
6/93	688	#5240	Distributions to the Public Elementary and Secondary Schools in the State, Pursuant to and for the Purpose Set Forth in Chapters 144, 163 and 164 RSMo Pertaining to the School District Trust Fund	12,669,856
6/93	692	#5605	Payment of Claims and Expenses as Provided by Section 105.711 et seq. RSMo and for Purchasing Insurance Against Any or All Liability of the State of Missouri or Any Agency, Officer or Employee Thereof	1,250,000
6/93	701	#9179	State's Contribution to the Missouri State Employees' Retirement System	6,300,000
6/93	702	#0136	O.A.S.D.H.I. Taxes for all State Employees	6,000,000
6/93	753	#5480	Payment of Refunds Set-Off Against Debts as Required by Section 143.786 RSMo	1,000,000
6/93	817	#0519	Investments in Registered Federal, State, County, Municipal or School District Bonds as Provided by Law	609,670

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$134,416,313.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$134,487,097.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$142,490,318 estimated for General Revenue other transfers in is for FY 93 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

AD. AC 10:

993/8

#3<sup>50</sup>

AUG 30 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

AUG 24 1993

STATE OF MISSOURI

FINANCIAL SUMMARY

July 31, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
August 2, 1993

## TABLE OF CONTENTS

---

	Page
Revenues, Expenditures and Transfers - General Revenue Fund.....	1
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	2
Revenues, Expenditures and Transfers - All Funds.....	3
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	4
Summary of Cash Transactions - All Funds.....	5
State Indebtedness.....	15
Notes to the Financial Summary.....	21

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
July 31, 1993

	July 1993	July 1992	Increase % (Decrease)	Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>					
<b>REVENUES:</b>					
Sales and Use Tax	\$ 91,693,413	\$ 93,898,950	(2.3)	\$ 1,395,100,000	\$ 1,339,986,021
Individual Income Tax	129,617,116	128,388,133	1.0	2,462,000,000	2,319,222,785
Corporate Income Tax	8,139,178	9,659,889	(15.7)	242,000,000	237,760,988
County Foreign Insurance Tax	39,504	96,592	(59.1)	137,000,000	135,206,655
Liquor Taxes and Licenses	1,616,546	1,608,510	0.5	18,000,000	18,897,421
Beer Taxes and Licenses	703,014	724,017	(2.9)	7,500,000	7,355,786
Corporate Franchise Tax	2,458,785	2,071,853	18.7	62,000,000	59,820,004
Inheritance Tax	3,101,219	9,458,811	(67.2)	61,000,000	59,764,767
Miscellaneous Taxes	600,109	1,010,142	(40.6)	(a)	22,302,119
Interest on Deposits, Taxes and Investments	1,453,559	1,746,958	(16.8)	16,100,000	17,856,075
Licenses, Fees and Permits	3,095,460	2,912,036	6.3	(a)	37,634,012
Sales, Services, Leases and Rentals	4,606,690	2,693,592	71.0	(a)	70,113,672
Refunds	215,151	477,579	(54.9)	(a)	7,364,212
All Other Sources	1,646,084	1,142,449	44.1	155,500,000	17,095,013
<b>Total Revenues</b>	<b>248,985,828</b>	<b>255,889,511</b>	<b>(2.7)</b>	<b>4,556,200,000</b>	<b>4,350,379,530</b>
<b>TRANSFERS IN:</b>					
Lottery	—	4,936,268		—	72,129,289
Other (Note 5)	10,067,440	252,591		137,090,318	125,377,696
<b>Total Transfers In</b>	<b>10,067,440</b>	<b>5,188,859</b>		<b>137,090,318</b>	<b>197,506,985</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>259,053,268</b>	<b>261,078,370</b>		<b>\$ 4,693,290,318</b>	<b>\$ 4,547,886,515</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	96,882,671	78,998,050	22.6		
Expense and Equipment	54,886,805	57,779,194	(5.0)		
Capital Improvements	2,348,519	3,724,116	(36.9)		
Program Specific	124,998,304	102,602,837	21.8		
Court Ordered Desegregation Payments (Note 4)	15,438,968	35,039,965	(55.9)		
<b>Total Expenditures</b>	<b>294,555,267</b>	<b>278,144,162</b>	<b>5.9</b>		
<b>TRANSFERS OUT:</b>					
Appropriated	180,694,927	177,017,699			
Other	2,499,170	33,500			
<b>Total Transfers Out (Note 5)</b>	<b>183,194,097</b>	<b>177,051,199</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>477,749,364</b>	<b>455,195,361</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (218,696,096)</b>	<b>\$ (194,116,991)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 July 31, 1993

	<u>July 1993</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>		
Appropriations:		
Appropriations per HB's 1-18		\$ 4,249,995,199
Appropriations per SB 419		3,000,000
Court Ordered Desegregation Payments (Note 4)		356,700,000
Increases in Estimated Appropriations (Note 3)		22,432,368
Less Reappropriations to FY 94		40,815,120
Less Roll Over of Appropriations Per SB 419		3,000,000
Less Expenditures and Appropriated Transfers Out at 6-30-93		4,259,063,723
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 73,274,891	
Accounts Payable	(4,719,198)	
Appropriated Transfers Out	<u>13,175,624</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 81,731,317</u>	<u>81,731,317</u>
Unexpended Appropriations		<u>\$ 247,517,407</u>
<u>Appropriation Year 1994</u>		
Appropriations:		
Appropriations per HB's 1-12		\$ 4,390,926,305
Biennial Appropriations per HB's 17-19		42,082,740
Biennial Reappropriations per HB 15		40,815,120
Roll Over of Appropriations per SB 419		3,000,000
Court Ordered Desegregation Payments (Note 4)		372,250,000
Increases in Estimated Appropriations (Note 3)		<u>3,199,999</u>
Total Appropriations		4,852,274,164
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 216,534,401	
Accounts Payable	9,465,173	
Appropriated Transfers Out	<u>167,519,303</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 393,518,877</u>	<u>393,518,877</u>
Unexpended Appropriations		<u>\$ 4,458,755,287</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
July 31, 1993

	July 1993	July 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>				
<b>REVENUES:</b>				
Taxes	\$ 333,010,827	\$ 339,967,999	(2.0)	\$ 5,481,395,601
Licenses, Fees and Permits	35,427,633	35,785,853	(1.0)	393,446,470
Sales, Services, Leases and Rentals	38,474,139	20,372,962	88.8	422,803,213
Bond Sale Proceeds	—	—	N/A	35,000,000
Contributions and Intergovernmental	241,015,916	290,145,218	(16.9)	3,132,280,445
Interest, Penalties and Unclaimed Properties	4,158,427	5,020,209	(17.2)	61,945,497
Refunds	2,125,772	13,794,513	(84.6)	135,692,310
Miscellaneous Revenues	9,597,213	3,850,574	149.2	72,164,015
Total Revenues	663,809,927	708,937,328	(6.4)	9,734,727,551
Total Transfers In (Note 5)	287,813,052	259,786,239		2,723,223,933
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>951,622,979</b>	<b>968,723,567</b>		<b>\$ 12,457,951,484</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>				
<b>EXPENDITURES:</b>				
Personal Service	174,635,816	155,296,057	12.5	
Expense and Equipment	178,241,377	189,100,498	(5.7)	
Capital Improvements	6,027,696	8,590,106	(29.8)	
Program Specific	544,726,536	551,169,038	(1.2)	
Court Ordered Desegregation Payments (Note 4)	15,438,968	35,039,965	(55.9)	
Total Expenditures	919,070,393	939,195,664	(2.1)	
<b>TRANSFERS OUT:</b>				
Appropriated	208,603,023	191,526,289		
Other	79,210,029	68,259,950		
Total Transfers Out (Note 5)	287,813,052	259,786,239		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,206,883,445</b>	<b>1,198,981,903</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (255,260,466)</b>	<b>\$ (230,258,336)</b>		



STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
July 31, 1993

	<u>July 1993</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>		
Appropriations:		
Appropriations per HB's 1-18		\$ 12,181,932,091
Appropriations per SB 419		78,706,099
Court Ordered Desegregation Payments (Note 4)		356,700,000
Increases in Estimated Appropriations (Note 3)		241,380,782
Less Reappropriations to FY 94		451,236,074
Less Roll Over of Appropriations Per SB 419		78,706,099
Less Expenditures and Appropriated Transfers Out at 6-30-93		10,959,187,293
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 257,344,905	
Accounts Payable	(11,980,218)	
Appropriated Transfers Out	<u>21,082,452</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 266,447,139</u>	<u>266,447,139</u>
Unexpended Appropriations		<u>\$ 1,103,142,367</u>
<u>Appropriation Year 1994</u>		
Appropriations:		
Appropriations per HB's 1-12		\$ 12,250,065,262
Biennial Appropriations per HB's 17-19		171,415,257
Biennial Reappropriations per HB 15		451,236,074
Roll Over of Appropriations per SB 419		78,706,099
Court Ordered Desegregation Payments (Note 4)		372,250,000
Increases in Estimated Appropriations (Note 3)		<u>10,641,998</u>
Total Appropriations		13,334,314,690
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 650,793,510	
Accounts Payable	22,912,196	
Appropriated Transfers Out	<u>187,520,572</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 861,226,278</u>	<u>861,226,278</u>
Unexpended Appropriations		<u>\$ 12,473,088,412</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>					
General Revenue	\$ 248,985,828	\$ 289,809,291	\$ 10,067,440	\$ 183,194,097	\$ 163,478,961
Cash Operating Reserve	446,915	—	2,499,170	—	196,013,608
Budget Stabilization	44,177	—	—	—	24,766,917
Federal Reimbursement Allowance	18,528,750	29,616,161	9,596,696	9,596,696	2,665,129
Title XIX - Patient Placement	7,280,085	4,133,265	—	—	4,508,633
Child Support Enforcement Collections	1,203,915	692,494	—	120,976	580,180
Disproportionate Share	—	1,946,723	—	—	—
General Funds - Federal	169,782,996	181,685,121	—	3,196,583	66,384,435
<u>DEBT SERVICE</u>					
Water Pollution Control Bond and Interest - Pre Tax Act 1986	30,094	4,974,697	2,174,708	—	9,968,428
Water Pollution Control Bond and Interest Series B 1987	2,428	—	—	—	847,646
Water Pollution Control Bond and Interest Series A 1989	8,663	—	—	—	3,025,028
Water Pollution Control Bond and Interest Series A 1991	8,042	1,738,579	—	—	1,225,327
Water Pollution Control Bond and Interest Series B 1992	8,093	1,489,029	1,458,368	—	2,928,650
Water Pollution Control Bond and Interest Series A 1992	7,424	1,666,000	1,599,923	—	2,675,674
Water Pollution Control Bond and Interest Series B & C 1991	9,364	—	—	—	4,074,591
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	69,050	20,293,999	11,221,481	—	18,835,718
Third State Building Bond Interest and Sinking - Post Tax Act 1986	5,211	—	—	—	1,819,773
Third State Building Bond Interest and Sinking - Series A & B 1991	19,508	—	—	—	8,487,401

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>					
Third State Building Bond Interest and Sinking - Series A 1992	42,511	7,788,773	7,648,882	—	15,402,556
<u>CAPITAL PROJECTS</u>					
State Road	36,357,352	73,887,720	40,336,042	1,024,362	78,464,368
Water Pollution Control Series A 1992 - 37E	17,358	137,276	—	558,488	5,602,687
Water Pollution Control Series A 1992 - 37C	17,084	653,697	—	—	5,450,471
Third State Building - Pre Tax Act 1986	36,784	10,540	—	—	12,910,049
Third State Building Trust - Pre Tax Act 1986	—	637,620	—	—	1,374,330
<u>ENTERPRISE</u>					
Mental Health Central Supply	246,831	89,171	—	—	423,443
Commodity Council Merchandising	455,502	478,092	—	1,514	367,243
Federal Surplus Property	332,776	118,640	—	9,989	1,312,417
State Fair Fees	233,332	66,274	—	9,899	177,445
State Parks Earnings	461,874	397,958	—	78,947	7,701,817
State Parks Revolving	12,628	27,317	50,000	585	49,438
Natural Resources Document Services	12,537	57,090	—	—	232,022
Historic Preservation Revolving	10	5,932	—	1,202	604,598
Missouri Veterans' Homes	503,743	887,811	—	144,122	2,673,337
Missouri Rehabilitation Center	901,317	733,314	—	80,639	2,019,641
Industrial Development and Reserve	—	—	—	—	4,089,730
State Environmental Improvement Authority	—	—	—	—	1,314
Lottery Enterprise	26,385,256	15,042,571	—	8,466,440	18,806,266
<u>INTERNAL SERVICE</u>					
Natural Resources Cost Allocation	—	192,373	467,814	19,357	511,060

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>					
Office of Administration Revolving Administrative Trust	2,582,463	13,544,035	14,508,624	134,951	8,569,732
Working Capital Revolving	2,164,313	1,947,488	—	72,584	6,092,346
Microfilming Service Revolving Trust	47	—	—	—	30,786
Central Check Mailing Service Revolving	15,554	5,249	—	—	53,068
House of Representatives Revolving	1,266	415	—	—	35,305
Supreme Court Publication Revolving	6,722	1,511	—	—	53,846
Adjutant General Revolving	—	—	—	—	83,039
Senate Revolving	—	—	—	—	58,616
Inmate Revolving	202,975	165,547	—	13,763	120,326
DOSS Administrative Trust	660	—	—	—	169,311
<u>SPECIAL REVENUE</u>					
Gaming Commission	—	3,594	10,000	—	6,406
Outstanding Schools Trust	—	20,343,100	20,343,100	—	—
Bingo Proceeds for Education	491,991	—	—	—	491,991
Grade Crossing Safety Account	50,527	—	—	—	436,259
Lottery Proceeds	—	1,295	8,382,938	—	8,381,643
Mammography	1,000	—	—	—	118,300
Highway Patrol Inspection	73,699	—	—	—	681,379
Missouri Public Health Services	28,020	22,235	—	—	281,330
Livestock Brands	2,510	—	—	—	33,915
Statutory Revision	2,993	—	—	—	164,999
Economic Development Administrative	125,097	58,423	—	—	66,674
Division of Credit Unions	288,106	40,587	—	9,212	340,968
Division of Savings and Loan Supervision	111,118	36,670	—	7,030	97,000
Division of Finance	2,873,949	412,615	—	74,810	3,576,012

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Industrial/Commercial Energy Conservation Loan	7,026	4,643	—	2,351	3,089,179
Insurance Examiners	343,918	326,019	—	48,240	493,944
Firing Range Fee	450	—	—	—	2,850
Natural Resources Protection	20,680	35,574	—	—	132,510
Deaf Relay Service	340,511	712,462	—	—	966,133
Mortgage Broker Administration	4,530	—	—	(24)	34,398
Real Estate Appraisers	22,583	8,496	—	3,931	556,511
Endowed Care Cemetery	14,331	10,335	—	500	168,400
Missouri Community College Job Training Program	240,680	—	—	—	240,681
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	1,887	5,801	—	—	422,829
Department of Insurance Dedicated	929,673	438,585	—	65,972	5,703,702
International Trade Show Revolving	1,950	700	—	—	20,621
DNR - Water Pollution Permit Fee Subaccount	219,114	123,287	—	54,270	2,031,274
Solid Waste Management - Scrap Tire Subaccount	118,000	36,750	—	14,545	2,325,175
Solid Waste Management	631,806	64,358	—	133,810	11,153,361
Highway Revenue Generating	—	265,423	300,000	15,450	242,539
Aquaculture Marketing Development	2,088	2,778	—	—	2,081
Clinical Social Workers	102,530	22,309	—	5,142	447,678
Metallic Minerals Waste Management	99	484	—	936	40,588
Landscape Architectural Council	700	303	—	555	25,147
Local Records Preservation	116,408	113,963	—	8,861	1,623,290
Veterans Trust	542	12,487	—	303	228,875
State Committee of Psychologists	7,550	31,119	—	5,592	339,021

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Livestock Sales and Markets Fees	—	—	—	—	34,377
Manufactured Housing	32,422	20,335	—	3,951	473,955
Missouri Health Care Providers	1,421	2,226	—	3,248	79,283
DNR - Air Pollution Asbestos Fee Subaccount	17,340	10,012	—	4,394	348,326
Underground Storage Tank Insurance	1,113,180	76,022	—	9,861	23,987,821
Underground Storage Tank Regulation Program	9,225	16,059	—	5,911	224,669
Chemical Emergency Preparedness	3,421	2,727	—	—	688,442
Motor Vehicle Commission	1,903	73,215	—	8,452	785,339
Health Spa Regulatory	500	—	—	—	35,675
State Forensic Laboratory	102,176	30,270	—	—	258,223
Service to Victims	55,865	83,881	—	—	851,673
DNR - Air Pollution Permit Fee Subaccount	32,490	21,028	—	2,826	5,981,864
Medical School Loan Repayment Program	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	22,942	295,280	1,766,637	1,299	4,256,967
Missouri Job Development	—	—	—	—	2,574,244
Children's Service Commission	10	38	—	—	3,593
Wastewater Loan Revolving	100,836	—	—	—	35,208,290
Attorney General's Court Costs	—	11,446	30,000	—	23,401
Missouri Breeders	152	—	—	—	65,326
Public Service Commission	2,901,036	829,564	—	154,812	2,909,373
Grade Crossing	—	7,593	—	—	957,671
Conservation Commission	6,100,848	7,629,147	—	553,140	17,707,783
Park Sales Tax	1,694,963	1,694,281	—	470,787	13,082,277
Soil and Water Sales Tax	1,763,173	3,146,393	—	72,086	39,628,742

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Apple Merchandising	—	—	—	—	5,537
State School Money	4,820,733	99,589,555	95,455,153	37	21,976,871
Dept. of Revenue Information	248,234	128,337	—	32,153	541,452
DOSS-Educational Improvement	122,327	258,379	—	18,821	1,160,977
Blind Pension	101,750	1,099,314	—	3,990	2,053,539
Tort Victims Compensation	—	—	—	—	55,433
State Seminary Money	18,125	—	—	—	18,125
Livestock Dealers Law Enforcement and Administration	525	225	—	—	7,664
State Guaranty Student Loan	4,888,885	909,883	—	12,003	37,166,504
Board of Accountancy	202,236	20,621	—	10,509	941,469
Board of Barber Examiners	3,320	8,406	—	4,177	235,930
Board of Podiatry	150	3,502	—	551	43,636
Board of Chiropractic Examiners	4,555	15,360	—	4,492	205,553
Merchandising Practices Revolving	152,195	21,260	—	—	1,370,592
Board of Cosmetology	688,878	57,782	—	33,017	1,433,405
Board of Embalmers and Funeral Directors	2,715	30,512	—	7,376	324,533
Board of Registration for Healing Arts	64,123	112,831	—	71,459	2,319,039
Board of Nursing	14,924	79,506	—	38,663	1,201,114
Board of Optometry	1,185	6,894	—	1,941	134,499
Board of Pharmacy	14,067	48,967	—	12,694	330,033
Missouri Real Estate Commission	43,509	69,223	—	35,306	1,012,566
Veterinary Board	3,400	13,231	—	3,817	137,335
State Schools Textbook	—	8,150	—	—	1,104
Highway Department	11,985,137	18,463,145	30,330,884	27,499,097	3,396,842
Milk Inspection Fees	129,619	10,470	—	1,059	575,680

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Dept. of Health Document Services	9,974	13,467	—	—	58,876
Grain Inspection Fees	92,847	147,686	—	21,569	1,598,002
Petition Audit Revolving Trust	10,642	14,854	—	—	277,987
Waste Water Loan	2,839,808	3,107,060	558,488	17,924	530,931
Tourism Marketing	210	—	—	—	779
Excellence in Education	151,068	1,879,351	550,000	23,635	2,522,717
Workers' Compensation	114,419	654,769	—	117,430	35,593,868
Workers' Compensation - Second Injury	1,570,095	1,094,573	—	18,565	49,122,662
Missouri Prospective Teacher's Loan	30	—	—	—	11,908
Dept. of Health - Donated	7,636	—	—	—	23,366
Railroad Expense	352,401	41,229	—	6,337	334,376
Water Well Drillers	20,753	22,047	—	8,191	59,399
Petroleum Inspection	67,417	59,033	—	14,460	267,730
Missouri Disaster	39,921	91,279	—	182	136,232
Attorney General's Anti-Trust	—	7,410	30,000	1,626	23,089
Energy Set-Aside Program	50,000	9,266	—	5,782	9,876,683
State Land Survey Program	116,588	58,819	—	23,351	678,412
Petroleum Violation Escrow	59,180	47,301	—	19,669	26,349,004
Legal Defense and Defender	21,860	61,883	—	779	129,386
Criminal Records System	34,116	14,996	—	867	413,009
Committee of Professional Counselors	4,406	10,913	—	4,337	144,540
Motor Fuel Tax	52,442,923	8,324,079	—	50,083,578	14,471,409
Highway Patrol Academy	55,511	44,081	—	—	191,858
State Transportation	—	160,633	72,646	—	921,270
Hazardous Waste	51,782	58,737	—	32,690	655,947
Dental Board	5,741	49,201	—	11,151	514,442



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
State Board of Architects, Engineers and Land Surveyors	15,051	108,369	—	14,375	654,547
Safe Drinking Water	204,283	22,646	—	14,441	1,159,808
Missouri Office of Prosecution Services	13,177	26,684	—	1,568	36,924
Crime Victims' Compensation	257,857	313,308	—	2,372	5,590,153
Marketing Development	37,297	12,283	—	1,082	119,192
Coal Mine Land Reclamation	20,794	3,195	—	752	2,764,525
Missouri Horse Racing Commission	3	—	—	—	1,565
Fair Share	2,177,349	2,378,839	—	—	2,177,349
School District Trust	30,471,082	38,546,950	—	7,628	30,463,453
Professional Registration Fees	—	194,495	189,341	8,494	115,726
Hazardous Waste Remedial	105,183	186,922	—	58,047	5,780,598
Missouri Air Pollution Control	84,371	64,385	2,835	13,852	1,040,654
State Legal Expense	—	1,147,933	1,247,690	—	184,318
Athletic	1,652	4,413	—	2,181	35,358
Children's Trust	131,476	314,302	—	1,580	3,098,054
Highway Patrol Motor Vehicle Revolving	216,885	9,200	—	—	2,107,574
Local Government Energy Conservation	4,328	9,776	—	4,712	1,714,715
Abandoned Mine Reclamation	177	—	—	—	77,948
Meramec-Onondaga State Park	1,868	—	—	—	806,368
Oil and Gas Remedial	—	—	—	—	7,190
Mined Land Reclamation	162,306	17,436	—	2,213	1,678,988
Unemployment Compensation Administration	5,793,288	5,304,830	—	606,278	862,434
Special Employment Security	72,548	40,476	—	102	5,132,634

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
State Fair Trust	—	—	—	—	5,754
Aviation Trust	30,717	17,626	—	—	739,829
<u>AGENCY</u>					
State Retirement Contributions	—	13,151,534	13,151,534	—	—
Social Security Contributions (O.A.S.D.H.I.)	—	7,392,555	7,392,555	—	102,381
Proceeds of Surplus Property Sales	—	108	111	—	121,758
County Aid Road Trust	—	5,549,386	5,549,386	—	715
Debt Offset Escrow	2,378	756,840	241,984	—	659,765
<u>NON-EXPENDABLE TRUST</u>					
Confederate Memorial Park	186	—	—	—	80,517
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	6,500
State Public School	1,812,779	2,224,308	366,403	—	339
State Seminary	500,000	—	—	—	515,091
Smith Memorial Endowment Trust	881	13,982	—	—	365,884
<u>EXPENDABLE TRUST</u>					
Escheats	22,929	5,109	—	378,623	4,979,626
Abandoned Fund Account	266,658	184,098	200,000	—	339,206
Agriculture Development	34,020	42,523	—	3,407	62,081
Alternative Care Trust	749,441	793,741	—	—	1,873,041
Babler State Park	30,400	19,390	—	4,632	305,797
Babler Memorial-Other Investments	—	—	—	—	235,000
School for Blind Trust	459	60,285	—	—	44,641
School for Deaf Trust	—	—	—	—	4,727
Mental Health Institution Gift Trust	278,697	103,521	12,219	15,980	3,198,018
Dept. of Health Institution Gift Trust	368	821	—	—	94,981

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1993

	July 31, 1993				Cash Balance July 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>EXPENDABLE TRUST (continued)</u>					
Higher Education Institution Gift Trust	2,395	—	—	—	518,875
Secretary of State Institution Gift Trust	2,662	—	—	—	1,135,126
Crippled Children's Service	48,105	182,246	—	—	111,886
Pansy Johnson-Travis Memorial State Garden Trust	1,299	—	—	—	563,918
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	63,249	—	—	—	1,891,706
TOTALS	<u>\$ 663,809,927</u>	<u>\$ 908,138,416</u>	<u>\$ 287,813,052</u>	<u>\$ 287,813,052</u>	<u>\$ 1,186,009,114</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$280,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1993**

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
Subtotal			<u>425,654,240</u>	<u>274,020,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
Subtotal			<u>950,145,000</u>	<u>565,225,000</u>
Total General Obligation Bonds			<u>\$ 1,375,799,240</u>	<u>\$ 839,245,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,628,000</u>	<u>142,185,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 29,953,700
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
<b>Convention and Sports Facility</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 131,480,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 1,773,156,809</u>	<u>\$ 1,211,533,700</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	28,228,694	51,456,761	15,171,280	139,250	3,918,000	1,718,505	10,000,000	2,879,912	113,512,402
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	113,620,220
1996	26,973,746	51,290,209	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	110,880,441
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	110,300,521
1998	23,110,774	50,413,597	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	105,330,147
1999	23,089,933	53,009,100	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	108,930,724
2000	22,564,166	53,250,145	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	109,151,255
2001	22,509,086	52,830,800	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	108,670,127
2002	21,960,576	51,425,465	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	106,681,238
2003	21,997,449	51,590,750	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	105,800,359
2004	22,202,670	51,409,417	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	105,784,569
2005	22,299,861	51,756,695	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	106,218,431
2006	22,325,823	51,608,640	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,067,710
2007	22,480,138	51,799,702	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	106,557,941
2008	22,542,600	51,880,114	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,068,145
2009	20,536,099	47,788,986	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	100,672,732
2010	18,364,445	40,510,974	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	—	—	—	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	—	—	—	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	—	—	—	10,000,000	4,428,263	34,562,465
2014	8,416,456	—	—	—	—	—	10,000,000	4,425,863	22,842,319
2015	8,424,025	—	—	—	—	—	10,000,000	4,426,531	22,850,556
2016	5,566,006	—	—	—	—	—	10,000,000	4,429,406	19,995,412
2017	5,577,250	—	—	—	—	—	10,000,000	4,428,769	20,006,019
2018	2,690,181	—	—	—	—	—	10,000,000	—	12,690,181
2019	—	—	—	—	—	—	10,000,000	—	10,000,000
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 466,385,661</u>	<u>\$ 911,891,332</u>	<u>\$ 225,785,792</u>	<u>\$ 982,750</u>	<u>\$ 66,622,000</u>	<u>\$ 28,544,470</u>	<u>285,000,000</u>	<u>\$ 98,020,469</u>	<u>\$ 2,083,232,474</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993			Fiscal Year 1994		Fiscal Year 1995	
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

---

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 thru June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of July 31, 1993 are \$5,951,692 for Appropriation Year 1993 and \$28,950,927 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
<b>Appropriation Year 1993</b>								
July, 1992	676	783	8479	\$ 1,000				
Aug., 1992	101	231	0079	250,000				
	101	348	9858	199,999				
	407	809	0825	200,000				
	415	783	0199	50,000				
	563	451	0324	499,999				
	592	813	8866	250,000				
	673	860	1246	14,472,000				
	696	783	9791	900				
	746	860	1247	9,648,000				
Sept., 1992	108	920	9820	600,000	Other	702	5.230	\$ 325,000
	140	783	8474	1,000	Other	692	5.180	1,000
	163	920	9832	12,200,000				
	415	783	0199	100,000				
	415	783	8475	19,000				
	425	783	8476	1,000				
	568	783	9773	1,000				
	584	783	9778	1,000				
	585	783	9779	1,000				
	591	821	8771	54,999				
	592	813	8866	35,000				
	599	522	9931	8,310				
	616	500	7976	124,867				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1992	663	842	7647	115,079				
(cont.)	679	783	8480	1,000				
	684	783	8481	1,000				
	906	783	8483	1,000				
	911	783	8484	1,000				
Oct., 1992	156	886	9947	(350)	Other	701	5.240	1,000,000
	167	886	9946	350	Other	702	5.230	180,000
	505	309	7349	500,000	Other	692	5.180	6,565
	585	783	9779	47,500				
	642	521	9925	839				
	642	522	9930	2,381				
	756	354	5847	4,755				
	863	272	3173	500,000				
Nov., 1992	101	231	0079	900,000	101	692	5.180	1,000,000
	143	586	0698	1,000,000	562	689	7.410	1,341
	152	813	0960	1,000,000				
	163	920	9832	220,000				
	407	309	0825	200,000				
	567	432	0322	30,000				
	569	783	1138	10,000				
	660	783	8478	1,000				
	905	912	8181	500,000				
	952	860	9815	15,000				
Dec., 1992	135	300	0132	37,238	Fed.	701	5.240	10,000,000
	563	451	0324	500,000	Fed.	702	5.230	6,000,000
	586	783	9780	1,000	644	692	5.180	100,000
	594	783	9781	1,000				
	624	354	8830	5,000				
	689	460	5407	15,000				
	692	300	5605	1,000,000				
	905	912	8181	4,000,000				
	952	605	1127	300,000				
Jan., 1993	104	507	0512	4,500,000	613	701	5.240	500,000
	137	100	8379	110,000	101	663	8.255	133,736
	581	354	9462	7,000	101	692	5.180	500,000
	663	842	7647	16,000	574	689	7.410	31,562
					613	101	4.130	12,000
					614	101	4.135	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1993	101	594	0702	3,548	613	702	5.230	500,000
	140	793	7455	300,000	Other	692	5.180	75,000
	505	309	7349	100,000				
	644	821	4349	350,000				
	863	272	3173	500,000				
	948	630	0696	8,000,000				
March, 1993	101	869	0096	200,000	101	753	12.095	400,000
	101	300	0131	1,100,000	Fed.	101	5.175	(48,171)
	101	300	2238	23,565	Other	101	5.175	49,341
	105	500	2265	10,000,000	Other	689	7.410	30,616
	138	444	0378	21,840				
	140	783	8474	2,000				
	145	842	1235	500,000				
	163	920	9832	6,300,000				
	610	912	6373	1,600,000				
	610	893	7549	6,802,000				
	406	353	6485	3,000,000				
	407	309	0825	100,000				
	420	783	9774	3,000				
	425	783	8476	2,000				
	430	783	9775	3,000				
	566	375	9909	6,500				
	568	783	9773	1,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	1,522				
	586	783	9780	2,000				
	594	783	9781	2,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	616	500	5640	4,285				
	644	860	1248	4,250,000				
	644	605	3898	6,000,000				
	644	821	4349	380,000				
	649	783	9784	3,000				
	660	783	8478	2,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
March, 1993	679	783	8480	2,000				
(cont.)	683	360	7359	120,000				
	684	783	8481	2,000				
	690	783	8482	26,000				
	696	783	9791	2,100				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	1,000				
	911	783	8484	2,000				
	948	630	4262	2,000,000				
April, 1993	101	869	0096	200,000	101	753	12.095	1,000,000
	118	432	8310	8,000,000	Fed.	701	5.240	5,000,000
	119	430	8058	15,068	Other	701	5.240	1,500,000
	135	300	0132	3,500	Other	689	7.410	7,886
	140	793	7455	300,000				
	189	889	6348	25,000				
	191	629	7650	500,000				
	610	912	4860	4,000,000				
	407	309	0825	100,000				
	420	801	8808	50,000				
	572	821	9476	2,000				
	644	821	4349	376,000				
	681	629	4638	1,500,000				
	691	821	5670	250				
	692	300	5605	500,000				
	753	272	5480	1,000,000				
May, 1993	138	444	0381	150,000	Other	689	7.410	1,500
	145	842	1235	500,000	101	692	5.180	1,500,000
	189	889	6348	35,000	101	663	8.255	800,000
	610	912	3159	70,000	101	753	12.095	1,000,000
	610	912	6373	500,000	644	692	5.180	50,000
	407	309	0825	200,000				
	505	311	6259	250,000				
	572	821	9476	6,657				
	644	605	3897	1,500,000				
	644	821	4349	336,000				
	663	842	7647	254,159				
	663	842	8415	1,000,000				
	691	821	5670	1,300				
	692	300	5605	600,000				
	863	272	3173	500,000				
	905	912	8181	2,500,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1993	101	869	0096	350,000	Other	689	7.410	98,441
	101	300	0131	3,300,000	Fed.	701	5.240	10,000,000
	101	650	0578	100,000	Other	692	5.180	10,000
	101	860	1243	8,000,000	Fed.	702	5.230	5,001,200
	101	300	2238	296,521	169	101	11.095	3,900,000
	101	300	9183	9,999	639	101	7.640	53,847
	105	500	0500	6,710,000				
	105	500	0515	2,145,000				
	105	500	4600	3,320,000				
	105	500	6218	740,000				
	105	500	8309	1,500,000				
	610	912	3159	100,000				
	610	300	3176	7,966				
	610	893	7549	2,500,000				
	505	311	6259	200,000				
	505	309	7349	100,000				
	563	451	0324	(1,000,000)				
	599	500	8907	1,004,000				
	609	300	2240	2,604				
	613	300	6237	21,618				
	644	860	1245	31,800				
	644	860	1248	600,000				
	687	500	5235	116,904				
	688	500	5240	12,669,856				
	692	300	5605	1,250,000				
	701	300	9179	6,300,000				
	702	300	0136	6,000,000				
	753	272	5480	1,000,000				
	817	509	0519	609,670				
July, 1993	101	889	0738	160,000	101	692	5.180	1,000,000
	101	300	9183	5,000	Other	689	7.410	46,231
	152	813	0962	95,000				
	644	821	4346	120,160				
	644	821	4349	50,153				
	691	821	5670	276				
	753	272	5480	200,000				
Total Increases 1993				<u>\$189,601,687</u>				<u>\$ 51,779,095</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
			<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1994							
July, 1993	101	200	0064	\$	2,150,000	101	863 12.111 \$ 850,000
	101	348	9858		199,999		
	140	783	8474		3,000		
	415	783	0199		150,000		
	415	783	8475		19,000		
	420	783	9774		3,000		
	425	783	8476		3,000		
	430	783	9775		3,000		
	568	783	9773		10,000		
	569	783	1138		3,000		
	570	783	9788		3,000		
	575	783	9777		3,000		
	584	783	9778		3,000		
	585	783	9779		50,000		
	586	783	9780		3,000		
	594	783	9781		3,000		
	602	783	1577		610,000		
	613	783	9782		3,000		
	614	783	9783		3,000		
	649	783	9784		3,000		
	660	783	8478		3,000		
	663	842	7647		999,999		
	663	842	8415		5,000,000		
	667	783	9786		3,000		
	668	783	9787		3,000		
	669	783	9789		3,000		
	676	783	8479		3,000		
	679	783	8480		3,000		
	684	783	8481		3,000		
	690	783	8482		28,000		
	692	300	5605		500,000		
	696	783	9791		3,000		
	697	783	9792		3,000		
	812	783	9795		3,000		
	906	783	8483		3,000		
	911	783	8484		3,000		
Total Increases 1994			\$	9,791,998		\$	850,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$136,028,439. The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$5,792,923.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1988	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$139,787,655. The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$2,733,361.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$137,090,318 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

SEP 27 1993

AD. Ac 10:  
993/9  
8150

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY  
  
SEP 21 1993

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

August 31, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
September 3, 1993

# **TABLE OF CONTENTS** ---

	<b>Page</b>
<b>Revenues, Expenditures and Transfers - General Revenue Fund.....</b>	<b>1</b>
<b>Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....</b>	<b>2</b>
<b>Revenues, Expenditures and Transfers - All Funds.....</b>	<b>3</b>
<b>Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....</b>	<b>4</b>
<b>Summary of Cash Transactions - All Funds.....</b>	<b>5</b>
<b>State Indebtedness.....</b>	<b>19</b>
<b>Notes to the Financial Summary.....</b>	<b>25</b>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
August 31, 1993

	August 1993	August 1992	Two Months Ended August 1993	Two Months Ended August 1992	Increase % (Decrease)	Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 154,832,290	\$ 136,608,202	\$ 246,525,703	\$ 230,507,152	6.9	\$ 1,395,100,000	\$ 1,339,986,262
Individual Income Tax	192,914,290	171,771,108	322,531,406	300,159,241	7.5	2,462,000,000	2,319,222,784
Corporate Income Tax	4,968,811	5,892,327	13,107,989	15,552,216	(15.7)	242,000,000	237,760,988
County Foreign Insurance Tax	16,376,851	14,002,517	16,416,355	14,099,109	16.4	137,000,000	135,206,654
Liquor Taxes and Licenses	1,250,740	1,446,669	2,867,286	3,055,179	(6.1)	18,000,000	18,897,421
Beer Taxes and Licenses	709,586	675,342	1,412,600	1,399,359	0.9	7,500,000	7,355,786
Corporate Franchise Tax	987,613	1,036,677	3,446,398	3,108,530	10.9	62,000,000	59,820,001
Inheritance Tax	5,094,335	3,304,749	8,195,554	12,763,560	(35.8)	61,000,000	59,764,765
Miscellaneous Taxes	979,309	1,112,781	1,579,418	2,122,923	(25.6)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	1,603,737	1,609,387	3,057,296	3,356,345	(8.9)	16,100,000	17,856,078
Licenses, Fees and Permits	2,590,359	2,550,630	5,685,819	5,462,666	4.1	(a)	37,633,977
Sales, Services, Leases and Rentals	1,922,380	5,147,751	6,529,070	7,841,343	(16.7)	(a)	70,113,650
Refunds (Note 7)	1,123,181	1,578,808	1,338,332	2,056,387	(34.9)	(a)	7,364,204
All Other Sources (Note 7)	301,150	1,537,822	1,947,234	2,680,271	(27.3)	155,500,000	17,095,093
<b>Total Revenues</b>	<b>385,654,632</b>	<b>348,274,770</b>	<b>634,640,460</b>	<b>604,164,281</b>	<b>5.0</b>	<b>4,556,200,000</b>	<b>4,350,379,530</b>
<b>TRANSFERS IN:</b>							
Lottery	—	4,962,025	—	9,898,293		—	72,129,289
Other (Note 5)	11,194,829	2,193,653	21,262,269	2,446,244		137,090,318	125,377,696
<b>Total Transfers In</b>	<b>11,194,829</b>	<b>7,155,678</b>	<b>21,262,269</b>	<b>12,344,537</b>		<b>137,090,318</b>	<b>197,506,985</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>396,849,461</b>	<b>355,430,448</b>	<b>655,902,729</b>	<b>616,508,818</b>		<b>\$ 4,693,290,318</b>	<b>\$ 4,547,886,515</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	99,709,515	95,541,234	196,592,186	174,539,284	12.6		
Expense and Equipment	28,722,318	28,297,282	83,609,123	86,076,476	(2.9)		
Capital Improvements	2,425,614	1,101,991	4,774,133	4,826,108	(1.1)		
Program Specific	79,689,562	38,520,353	204,687,866	141,123,189	45.0		
Court Ordered Desegregation Payments (Note 4)	25,755,177	32,249,691	41,194,145	67,289,656	(38.8)		
<b>Total Expenditures</b>	<b>236,302,186</b>	<b>195,710,551</b>	<b>530,857,453</b>	<b>473,854,713</b>	<b>12.0</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	140,174,177	120,233,106	320,869,103	297,250,805			
Other	16,241	646,601	2,515,412	680,101			
<b>Total Transfers Out (Note 5)</b>	<b>140,190,418</b>	<b>120,879,707</b>	<b>323,384,515</b>	<b>297,930,906</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>376,492,604</b>	<b>316,590,258</b>	<b>854,241,968</b>	<b>771,785,619</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 20,356,857</b>	<b>\$ 38,840,190</b>	<b>\$ (198,339,239)</b>	<b>\$ (155,276,801)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 August 31, 1993

	<u>August 1993</u>	<u>Two Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 4,249,995,199
Appropriation per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			22,432,368
Less Reappropriations to FY 94			40,815,120
Less Roll Over of Appropriations Per SB 419			3,000,000
Less Expenditures and Appropriated Transfers Out at 6-30-93			4,259,063,723
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 17,390,322	\$ 90,665,213	
Accounts Payable	(1,785,618)	(6,504,816)	
Appropriated Transfers Out	<u>—</u>	<u>13,175,624</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 15,604,704</u>	<u>\$ 97,336,021</u>	<u>97,336,021</u>
Unexpended Appropriations			<u>\$ 231,912,703</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15			40,815,120
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			<u>7,383,735</u>
Total Appropriations			4,856,457,900
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 219,650,458	\$ 436,184,859	
Accounts Payable	1,047,024	10,512,197	
Appropriated Transfers Out	<u>140,174,177</u>	<u>307,693,480</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 360,871,659</u>	<u>\$ 754,390,536</u>	<u>754,390,536</u>
Unexpended Appropriations			<u>\$ 4,102,067,364</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
August 31, 1993

	August 1993	August 1992	Two Months Ended August 1993	Two Months Ended August 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 513,766,575	\$ 454,242,132	\$ 846,777,402	\$ 794,210,131	6.6	\$ 5,481,395,595
Licenses, Fees and Permits	30,903,860	27,856,625	66,331,493	63,642,478	4.2	393,446,450
Sales, Services, Leases and Rentals	23,298,642	109,555,483	61,772,781	129,928,445	(52.5)	422,803,216
Bond Sale Proceeds	29,949,105	35,019,099	29,949,105	35,019,099	(14.5)	35,000,000
Contributions and Intergovernmental	262,162,263	472,011,602	503,178,179	762,156,820	(34.0)	3,132,280,454
Interest, Penalties and Unclaimed Properties	5,564,928	4,617,260	9,723,355	9,637,469	0.9	61,945,498
Refunds (Note 7)	8,982,736	8,864,201	11,108,508	22,658,714	(51.0)	135,692,304
Miscellaneous Revenues (Note 7)	8,373,325	3,825,187	17,970,538	7,675,761	134.1	72,164,033
Total Revenues	883,001,434	1,115,991,589	1,546,811,361	1,824,928,917	(15.2)	9,734,727,550
Total Transfers In (Note 5)	251,452,568	210,017,506	539,265,620	469,803,745		2,723,223,933
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,134,454,002</b>	<b>1,326,009,095</b>	<b>2,086,076,981</b>	<b>2,294,732,662</b>		<b>\$ 12,457,951,483</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	176,899,815	166,559,321	351,535,631	321,855,378	9.2	
Expense and Equipment	143,115,730	132,977,974	321,357,107	322,078,472	(0.2)	
Capital Improvements	4,116,729	5,666,245	10,144,425	14,256,351	(28.8)	
Program Specific	430,977,323	615,505,737	975,703,859	1,166,674,775	(16.4)	
Court Ordered Desegregation Payments (Note 4)	25,755,177	32,249,691	41,194,145	67,289,656	(38.8)	
Total Expenditures	780,864,774	952,958,968	1,699,935,167	1,892,154,632	(10.2)	
<b>TRANSFERS OUT:</b>						
Appropriated	175,590,013	135,718,257	384,193,036	327,244,546		
Other	75,862,555	74,299,249	155,072,584	142,559,199		
Total Transfers Out (Note 5)	251,452,568	210,017,506	539,265,620	469,803,745		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,032,317,342</b>	<b>1,162,976,474</b>	<b>2,239,200,787</b>	<b>2,361,958,377</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 102,136,660</b>	<b>\$ 163,032,621</b>	<b>\$ (153,123,806)</b>	<b>\$ (67,225,715)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
August 31, 1993

	August 1993	Two Months FY 94	Appropriation Year
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 12,181,932,091
Appropriation per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			241,556,790
Less Reappropriations to FY 94			451,236,074
Less Roll Over of Appropriations Per SB 419			78,706,099
Less Expenditures and Appropriated Transfers Out at 6-30-93			10,959,187,293
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 75,028,435	\$ 332,373,340	
Accounts Payable	(6,946,880)	(18,927,098)	
Appropriated Transfers Out	<u>1,110,725</u>	<u>22,193,177</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 69,192,280</u>	<u>\$ 335,639,419</u>	335,639,419
Unexpended Appropriations			<u>\$ 1,034,126,095</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,415,257
Biennial Reappropriations per HB 15			451,236,074
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			<u>20,873,448</u>
Total Appropriations			13,345,046,140
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 706,764,769	\$ 1,357,558,279	
Accounts Payable	6,018,450	28,930,646	
Appropriated Transfers Out	<u>174,479,288</u>	<u>361,999,860</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 887,262,507</u>	<u>\$ 1,748,488,785</u>	1,748,488,785
Unexpended Appropriations			<u>\$ 11,596,557,355</u>



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue	\$ 385,654,632	\$ 237,040,780	\$ 11,194,829	\$ 140,190,418	\$ 634,640,459	\$ 526,850,072	\$ 21,262,269	\$ 323,384,515	\$ 183,097,222
Cash Operating Reserve	552,953	---	---	---	999,869	---	2,499,170	---	196,566,561
Budget Stabilization	60,314	---	---	---	104,491	---	---	---	24,827,231
Federal Reimbursement Allowance	17,169,182	19,234,558	9,596,696	9,596,696	35,697,932	48,850,719	19,193,392	19,193,392	599,753
Title XIX - Patient Placement	4,166,905	5,064,899	---	---	11,446,990	9,198,164	---	---	3,610,639
Child Support Enforcement Collections	1,232,914	613,101	---	147,969	2,436,829	1,305,594	---	268,945	1,052,025
Disproportionate Share	---	---	---	---	---	1,946,723	---	---	---
General Funds - Federal	195,517,092	177,978,062	1,026	3,878,616	365,300,088	359,663,182	1,026	7,075,198	80,045,876
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	34,619	---	---	---	64,713	4,974,697	2,174,708	---	10,003,047
Water Pollution Control Bond and Interest Series B 1987	2,032	---	---	---	4,460	---	---	---	849,678
Water Pollution Control Bond and Interest Series A 1989	5,849	903,464	---	822,580	14,512	903,464	---	822,580	1,304,834
Water Pollution Control Bond and Interest Series A 1991	2,970	---	---	---	11,012	1,738,579	---	---	1,228,297
Water Pollution Control Bond and Interest Series B 1992	6,989	---	---	---	15,081	1,489,029	1,458,368	---	2,935,639
Water Pollution Control Bond and Interest Series A 1992	6,380	---	---	---	13,804	1,666,000	1,599,923	---	2,682,054

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series B & C 1991	11,558	—	—	—	20,922	—	—	—	4,086,149
Water Pollution Control Bond and Interest Series A 1993	3,293	—	2,176,121	—	3,293	—	2,176,121	—	2,179,414
Water Pollution Control Bond and Interest Series B 1993	70,573	—	6,166,775	—	70,573	—	6,166,775	—	6,237,348
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	75,568	—	—	—	144,618	20,293,999	11,221,481	—	18,911,286
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,363	—	—	—	9,574	—	—	—	1,824,136
Third State Building Bond Interest and Sinking - Series A & B 1991	24,080	—	—	—	43,588	—	—	—	8,511,480
Third State Building Bond Interest and Sinking - Series A 1992	36,756	—	—	—	79,267	7,788,773	7,648,882	—	15,439,312
Third State Building Bond Interest and Sinking - Series A 1993	—	—	8,685,022	—	—	—	8,685,022	—	8,685,022
<b>CAPITAL PROJECTS</b>									
State Road	43,573,049	79,132,032	32,830,031	1,099,343	79,930,401	153,019,752	73,166,073	2,123,705	74,636,072
Water Pollution Control Series A 1992 - 37E	12,979	172,278	—	447,557	30,337	309,553	—	1,006,045	4,995,832
Water Pollution Control Series A 1992 - 37C	60,496	1,164,643	—	—	77,580	1,818,339	—	—	4,346,325

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1993 - 37C	14,926,853	—	—	—	14,926,853	—	—	—	14,926,853
Water Pollution Control Series A 1993 - 37E	14,926,853	—	—	—	14,926,853	—	—	—	14,926,853
Third State Building - Pre Tax Act 1986	43,697	12,863	—	5,000,000	80,481	23,403	—	5,000,000	7,940,883
Third State Building Trust - Pre Tax Act 1986	100	259,493	5,000,000	—	100	897,113	5,000,000	—	6,114,937
<u>ENTERPRISE</u>									
Mental Health Central Supply	128,393	164,519	—	—	375,224	253,690	—	—	387,317
Commodity Council Merchandising	361,670	450,044	—	1,637	817,172	928,136	—	3,150	277,231
Federal Surplus Property	220,258	221,182	—	19,199	553,034	339,822	—	29,188	1,292,295
State Fair Fees	1,396,027	32,023	—	12,319	1,629,359	98,297	—	22,218	1,529,129
State Parks Earnings	887,736	231,170	—	126,642	1,349,610	629,128	—	205,589	8,231,741
State Parks Revolving	12,779	8,501	—	—	25,407	35,818	50,000	585	53,717
Natural Resources Document Services	25,492	9,355	—	—	38,029	66,445	—	—	248,160
Historic Preservation Revolving	—	3,242	—	889	10	9,174	—	2,091	600,467
Missouri Veterans' Homes	1,707,684	921,422	—	145,878	2,211,428	1,809,233	—	290,000	3,313,721
Missouri Rehabilitation Center	863,739	802,031	—	96,712	1,765,056	1,535,344	—	177,351	1,984,638
Industrial Development and Reserve	—	—	—	—	—	—	—	—	4,089,730

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>ENTERPRISE (continued)</u>									
State Environmental Improvement Authority	236	—	—	—	236	—	—	—	1,550
Lottery Enterprise	13,356,685	6,111,851	—	11,254,720	39,741,941	21,154,421	—	19,721,161	14,796,380
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation	—	152,328	—	28,695	—	344,701	467,814	48,052	330,037
Office of Administration Revolving Administrative Trust	2,455,397	3,091,587	—	173,316	5,037,860	16,635,622	14,508,624	308,268	7,760,226
Working Capital Revolving	2,630,054	1,670,634	—	86,948	4,794,366	3,618,122	—	159,532	6,964,819
Microfilming Service Revolving Trust	11	—	—	—	57	—	—	—	30,797
Central Check Mailing Service Revolving	4,683	2,323	—	—	20,237	7,571	—	—	55,428
House of Representatives Revolving	14,681	805	—	—	15,947	1,220	—	—	49,180
Supreme Court Publication Revolving	9,042	3,007	—	—	15,764	4,518	—	—	59,881
Adjutant General Revolving	3,720	—	—	—	3,720	—	—	—	86,759
Senate Revolving	384	—	—	—	384	—	—	—	59,000
Inmate Revolving	170,846	162,163	—	17,170	373,821	327,710	—	30,933	111,839
DOSS Administrative Trust	36,513	108,032	—	—	37,172	108,032	—	—	97,791
<u>SPECIAL REVENUE</u>									
Gaming Commission	7	6,494	10,000	344	7	10,089	20,000	344	9,568
Outstanding Schools Trust	—	—	—	—	—	20,343,100	20,343,100	—	—

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Bingo Proceeds for Education	504,018	—	—	593,250	996,009	—	—	593,250	402,759
Grade Crossing Safety Account	62,666	—	—	—	113,193	—	—	—	498,925
Lottery Proceeds	—	5,306	11,154,278	453	—	6,602	19,537,216	453	19,530,161
Mammography	2,000	—	—	—	3,000	—	—	—	120,300
Animal Care Reserve	22,600	—	—	—	22,600	—	—	—	22,600
Highway Patrol Inspection	76,893	—	—	—	150,591	—	—	—	758,271
Missouri Public Health Services	33,083	54,979	—	4,581	61,102	77,214	—	4,581	254,853
Livestock Brands	1,555	—	—	—	4,065	—	—	—	35,470
Statutory Revision	3,103	35,286	—	—	6,096	35,286	—	—	132,816
Economic Development Administrative	23,714	65,269	—	15,861	148,811	123,693	—	15,861	9,257
Division of Credit Unions	4,619	27,885	—	11,243	292,725	68,471	—	20,455	306,459
Division of Savings and Loan Supervision	57,195	31,524	—	9,148	168,312	68,194	—	16,177	113,523
Division of Finance	81,887	363,165	—	89,822	2,955,836	775,780	—	164,632	3,204,911
Industrial/Commercial Energy Conservation Loan	8,708	3,233	—	738	15,735	7,876	—	3,089	3,093,916
Insurance Examiners	746,653	362,309	—	59,999	1,090,571	688,328	—	108,239	818,288
Firing Range Fee	—	—	—	—	450	—	—	—	2,850
Natural Resources Protection	5,795	45,901	—	—	26,475	81,476	—	—	92,404
Deaf Relay Service	344,381	506,143	—	—	684,892	1,218,605	—	—	804,371
Mortgage Broker Administration	11,320	5,526	—	—	15,850	5,526	—	(24)	40,192

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Real Estate Appraisers	15,142	14,670	--	12,504	37,725	23,166	--	16,436	544,478
Endowed Care Cemetery	16,973	687	--	432	31,303	11,022	--	933	184,253
Missouri Community College Job Training Program	283,663	240,680	--	--	524,343	240,680	--	--	283,664
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	2,543	8,581	--	--	4,431	14,381	--	--	416,791
Department of Insurance Dedicated	376,223	666,316	--	78,423	1,305,896	1,104,901	--	144,395	5,335,185
International Trade Show Revolving	6,455	23,689	--	--	8,405	24,389	--	--	3,388
DNR - Water Pollution Permit Fee Subaccount	165,777	107,522	--	31,825	384,891	230,809	--	86,095	2,057,704
Solid Waste Management - Scrap Tire Subaccount	267,756	31,149	--	6,899	385,757	67,899	--	21,445	2,554,884
Solid Waste Management	1,155,116	280,864	--	13,724	1,786,922	345,222	--	147,534	12,013,890
Highway Revenue Generating	--	227,866	50,000	17,778	--	493,289	350,000	33,228	46,895
Aquaculture Marketing Development	489	--	--	--	2,577	2,778	--	--	2,570
Clinical Social Workers	80,294	8,948	--	27,750	182,824	31,257	--	32,892	491,274
Metallic Minerals Waste Management	121	--	--	241	220	484	--	1,177	40,468
Landscape Architectural Council	6,545	55	--	959	7,245	357	--	1,514	30,678
Local Records Preservation	126,968	155,931	--	11,085	243,375	269,894	--	19,946	1,583,241
Veterans Trust	665	2,473	4,859	259	1,207	14,960	4,859	562	231,668

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Committee of Psychologists	2,385	9,221	—	61,337	9,935	40,340	—	66,930	270,847
Livestock Sales and Markets Fees	225	33,064	—	—	225	33,064	—	—	1,538
Manufactured Housing	30,954	168,255	—	4,633	63,376	188,590	—	8,584	332,021
Missouri Health Care Providers	11,555	3,175	—	2,263	12,976	5,401	—	5,511	85,400
DNR - Air Pollution Asbestos Fee Subaccount	21,884	23,471	—	2,077	39,224	33,483	—	6,471	344,662
Underground Storage Tank Insurance	1,348,793	64,807	—	3,427	2,461,973	140,828	—	13,288	25,268,380
Underground Storage Tank Regulation Program	50,163	10,991	—	2,856	59,388	27,050	—	8,768	260,984
Chemical Emergency Preparedness	7,765	344,734	—	753	11,186	347,461	—	753	350,720
Motor Vehicle Commission	3,826	44,099	—	10,653	5,729	117,314	—	19,105	734,414
Health Spa Regulatory	750	—	—	—	1,250	—	—	—	36,425
State Forensic Laboratory	107,887	116,428	—	—	210,063	146,698	—	—	249,682
Service to Victims	40,383	65,247	—	—	96,248	149,128	—	—	826,809
DNR - Air Pollution Permit Fee Subaccount	53,220	42,708	—	5,476	85,710	63,736	—	8,302	5,986,901
Medical School Loan Repayment Program	—	—	—	—	—	—	—	—	10,500
Video Instructional Development and Educational Opportunity	1,250	1,377,831	—	1,135	24,192	1,673,111	1,766,637	2,435	2,879,251

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Job Development	—	911,868	—	—	—	911,868	—	—	1,662,376
Children's Service Commission	11	63	—	—	21	101	—	—	3,541
Wastewater Loan Revolving	84,411	—	—	—	185,247	—	—	—	35,292,701
Attorney General's Court Costs	5,000	5,487	—	—	5,000	16,933	30,000	—	22,914
Missouri Breeders	187	—	—	—	338	—	—	—	65,513
Public Service Commission	91,297	618,108	—	173,234	2,992,333	1,447,672	—	328,045	2,209,328
Grade Crossing	—	7,041	—	—	—	14,634	—	—	950,630
Conservation Commission	9,180,909	6,543,817	—	584,022	15,281,757	14,172,965	—	1,137,162	19,760,853
Park Sales Tax	2,752,916	1,862,530	—	574,668	4,447,879	3,556,811	—	1,045,454	13,397,995
Soil and Water Sales Tax	2,831,331	1,957,851	—	40,068	4,594,504	5,104,243	—	112,154	40,462,155
Apple Merchandising	—	—	—	—	—	—	—	—	5,537
State School Money	4,754,310	110,575,986	95,455,153	37	9,575,043	210,165,541	190,910,306	73	11,610,311
Dept. of Revenue Information	304,674	44,768	—	12,666	552,908	173,105	—	44,819	788,692
DOSS-Educational Improvement	91,247	149,601	—	24,491	213,574	407,980	—	43,312	1,078,133
Blind Pension	105,787	1,113,401	—	3,268	207,537	2,212,714	—	7,257	1,042,657
Tort Victims Compensation	—	—	—	—	—	—	—	—	55,433
State Seminary Money	70,233	18,125	—	—	88,358	18,125	—	—	70,233
Livestock Dealers Law Enforcement and Administration	526	164	—	—	1,051	388	—	—	8,026
State Guaranty Student Loan	213,602	1,102,529	—	14,828	5,102,487	2,012,412	—	26,831	36,262,749



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Accountancy	208,458	18,832	—	56,069	410,694	39,453	—	66,578	1,075,026
Board of Barber Examiners	2,658	11,405	—	8,413	5,978	19,811	—	12,590	218,770
Board of Podiatry	1,196	2,918	—	7,850	1,346	6,419	—	8,401	34,063
Board of Chiropractic Examiners	4,570	9,306	—	6,039	9,125	24,665	—	10,531	194,779
Merchandising Practices Revolving	24,745	46,793	—	—	176,940	68,054	—	—	1,348,544
Board of Cosmetology	763,118	47,060	—	69,823	1,451,996	104,842	—	102,840	2,079,640
Board of Embalmers and Funeral Directors	25,840	21,382	—	38,436	28,555	51,894	—	45,811	290,555
Board of Registration for Healing Arts	51,428	126,415	—	270,026	115,551	239,246	—	341,485	1,974,026
Board of Nursing	21,702	91,631	—	142,327	36,626	171,137	—	180,989	988,859
Board of Optometry	51,065	6,232	—	6,584	52,250	13,125	—	8,525	172,748
Board of Pharmacy	216,297	30,128	—	174,207	230,364	79,095	—	186,902	341,994
Missouri Real Estate Commission	41,364	51,402	—	145,968	84,872	120,625	—	181,274	856,559
Veterinary Board	3,558	16,504	—	35,790	6,958	29,736	—	39,606	88,599
State Schools Textbook	—	—	—	—	—	8,150	—	—	1,104
Highway Department	10,864,283	20,996,968	31,307,421	21,293,556	22,849,420	39,460,113	61,638,305	48,792,653	3,278,022
Milk Inspection Fees	129,529	117,850	—	1,273	259,148	128,320	—	2,333	586,086
Dept. of Health Document Services	7,013	2,685	—	—	16,987	16,152	—	—	63,204
Grain Inspection Fees	101,343	157,262	—	26,849	194,190	304,948	—	48,419	1,515,234

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Petition Audit Revolving Trust	1,077	—	—	—	11,720	14,854	—	—	279,064
Waste Water Loan	2,283,911	2,904,776	447,557	11,704	5,123,719	6,011,836	1,006,045	29,628	345,919
Tourism Marketing	—	—	—	—	210	—	—	—	779
Excellence in Education	38,634	1,887,333	380,000	18,107	189,702	3,766,684	930,000	41,743	1,035,911
Workers' Compensation	129,809	2,287,421	—	128,422	244,229	2,942,189	—	245,852	33,307,835
Workers' Compensation - Second Injury	8,412,942	1,031,759	—	23,581	9,983,037	2,126,332	—	42,146	56,480,264
Missouri Prospective Teacher's Loan	—	—	—	—	30	—	—	—	11,908
Dept. of Health - Donated	—	—	—	—	7,636	—	—	—	23,366
Railroad Expense	18,679	25,905	—	7,236	371,081	67,133	—	13,573	319,915
Water Well Drillers	22,890	21,066	—	4,560	43,644	43,113	—	12,750	56,664
Petroleum Inspection	115,204	63,161	—	16,719	182,621	122,195	—	31,179	303,053
Missouri Disaster	1,993,155	2,373,737	250,000	825	2,033,076	2,465,016	250,000	1,007	4,825
Attorney General's Anti-Trust	—	7,494	—	1,942	—	14,904	30,000	3,568	13,653
Energy Set-Aside Program	199,953	7,855	—	2,484	249,953	17,120	—	8,267	10,066,297
State Land Survey Program	122,293	53,958	—	12,334	238,881	112,777	—	35,685	734,413
Petroleum Violation Escrow	72,451	54,516	—	2,005,631	131,631	101,817	—	2,025,300	24,361,308
Legal Defense and Defender	46,453	12,668	—	885	68,313	74,551	—	1,664	162,285
Criminal Records System	41,854	14,261	—	897	75,970	29,258	—	1,763	439,705
Committee of Professional Counselors	3,495	9,273	—	24,951	7,901	20,186	—	29,288	113,810

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Motor Fuel Tax	61,713,186	8,311,793	—	50,026,508	114,156,109	16,635,872	—	100,110,086	17,846,295
Highway Patrol Academy	15,854	51,916	—	—	71,365	95,997	—	—	155,796
State Transportation	—	—	66,516	593	—	160,633	139,162	593	987,194
Hazardous Waste	48,839	105,579	—	11,261	100,621	164,316	—	43,952	587,946
Dental Board	4,045	42,393	—	57,469	9,786	91,593	—	68,620	418,625
State Board of Architects, Engineers and Land Surveyors	16,035	25,622	—	62,753	31,086	133,991	—	77,128	582,208
Safe Drinking Water	295,277	27,383	—	5,697	499,560	50,028	—	20,138	1,422,005
Missouri Office of Prosecution Services	22,986	8,730	—	1,802	36,163	35,414	—	3,369	49,379
Crime Victims' Compensation	226,056	510,105	—	3,143	483,913	823,412	—	5,515	5,302,961
Marketing Development	37,220	28,514	—	1,309	74,517	40,798	—	2,390	126,589
Coal Mine Land Reclamation	20,708	2,924	—	857	41,502	6,119	—	1,609	2,781,452
Missouri Horse Racing Commission	4	—	—	—	7	—	—	—	1,569
Fair Share	2,142,270	2,177,349	—	—	4,319,619	4,556,188	—	—	2,142,270
School District Trust	51,284,234	30,463,454	—	8,287	81,755,316	69,010,404	—	15,915	51,275,946
Professional Registration Fees	—	81,490	173,292	10,424	—	275,985	362,632	18,918	197,104
Hazardous Waste Remedial	726	153,656	—	29,598	105,909	340,578	—	87,645	5,598,071
Missouri Air Pollution Control	85,122	84,678	—	8,446	169,493	149,063	2,835	22,299	1,032,651
State Legal Expense	—	732,907	1,004,289	—	—	1,880,840	2,251,979	—	455,700

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Athletic	3,359	5,016	—	2,738	5,011	9,429	—	4,920	30,963
Children's Trust	149,388	149,326	10,356	1,905	280,864	463,628	10,356	3,485	3,106,567
Highway Patrol Motor Vehicle Revolving	349,000	919,490	—	—	565,885	928,690	—	—	1,537,084
Local Government Energy Conservation	6,018	47,747	2,000,000	984	10,346	57,523	2,000,000	5,696	3,672,002
Abandoned Mine Reclamation	76,139	—	—	—	76,316	—	—	—	154,086
Meramec-Onondaga State Park	2,300	—	—	—	4,167	—	—	—	808,667
Oil and Gas Remedial	—	—	—	—	—	—	—	—	7,190
Mined Land Reclamation	20,201	23,746	—	3,143	182,507	41,182	—	5,356	1,672,301
Unemployment Compensation Administration	8,531,447	6,367,196	—	764,747	14,324,735	11,672,026	—	1,371,025	2,261,937
Special Employment Security	1,164,763	13,805	—	143	1,237,312	54,281	—	245	6,283,449
State Fair Trust	5,798	1,044	—	—	5,798	1,044	—	—	10,508
Aviation Trust	46,629	70,069	—	—	77,346	87,695	—	—	716,388
<u>AGENCY</u>									
State Retirement Contributions	—	17,210,471	17,210,471	—	—	30,362,005	30,362,005	—	—
Social Security Contrib- utions (O.A.S.D.H.I.)	—	7,614,558	7,614,558	—	—	15,007,113	15,007,113	—	102,381
Proceeds of Surplus Property Sales	—	—	3,095	—	—	108	3,206	—	124,853
ADA Compliance	—	3,333	3,056,458	—	—	3,333	3,056,458	—	3,053,125
County Aid Road Trust	—	5,541,195	5,541,195	—	—	11,090,581	11,090,581	—	715

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Debt Offset Escrow	2,621	394,409	62,569	—	4,999	1,151,249	304,553	—	330,545
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	327	—	—	—	513	—	—	—	80,844
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	59,813	—	—	—	1,872,592	2,224,308	366,403	—	60,152
State Seminary	—	511,620	—	—	500,000	511,620	—	—	3,470
Smith Memorial Endowment Trust	1,073	—	—	—	1,954	13,982	—	—	366,958
<u>EXPENDABLE TRUST</u>									
Escheats	37,554	18,387	—	—	60,483	23,496	—	378,623	4,998,792
Abandoned Fund Account	57,109	112,037	—	232,295	323,767	296,135	200,000	232,295	51,983
Agriculture Development	82,622	84,013	—	4,258	116,642	126,536	—	7,664	56,432
Alternative Care Trust	695,295	663,562	—	—	1,444,736	1,457,303	—	—	1,904,774
Babler State Park	218,392	18,585	—	2,387	248,792	37,975	—	7,019	503,218
Babler Memorial-Other Investments	—	—	—	—	—	—	—	—	235,000
School for Blind Trust	2,750	8,062	—	—	3,209	68,347	—	—	39,329
School for Deaf Trust	—	—	—	—	—	—	—	—	4,727
Mental Health Institution Gift Trust	351,981	476,443	—	11,785	630,677	579,964	12,219	27,766	3,061,770
Dept. of Health Institution Gift Trust	13,783	422	—	—	14,151	1,243	—	—	108,343

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1993

	August 31, 1993				Two Months FY 94				Cash Balance August 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Higher Education Institution Gift Trust	—	—	—	—	2,395	—	—	—	518,875
Secretary of State Institution Gift Trust	3,262	—	—	—	5,925	—	—	—	1,138,389
Crippled Children's Service	2,196	8	—	—	50,301	182,254	—	—	114,074
Pansy Johnson-Travis Memorial State Garden Trust	1,946	—	—	—	3,245	—	—	—	565,864
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	50,659	—	—	34	113,907	—	—	34	1,942,331
TOTALS	<u>\$ 883,001,434</u>	<u>\$ 781,793,203</u>	<u>\$ 251,452,568</u>	<u>\$ 251,452,568</u>	<u>\$ 1,546,811,360</u>	<u>\$ 1,689,931,619</u>	<u>\$ 539,265,620</u>	<u>\$ 539,265,620</u>	<u>\$ 1,287,217,338</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$30,000,000 principal amount of State Water Pollution Control General Obligation Bonds, Series A 1993. Interest rates on the bonds range from 4.3% to 7.3%.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 with interest rates ranging from 4.3% to 7.3%. The purpose was to refund the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds with interest rates ranging from 5.7% to 7.2%. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 with interest rates ranging from 4.3% to 7.3%. The purpose was to refund the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds with interest rates ranging from 5.7% to 7.2%. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1993

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,935,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	6,005,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>309,715,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,770,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>562,995,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 872,710,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,628,000</u>	<u>142,185,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
<b>Convention and Sports Facility</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 130,280,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 2,061,051,809</u>	<u>\$ 1,240,866,038</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
August 31, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	17,341,709	21,744,552	15,171,280	139,250	—	1,591,933	5,000,000	2,879,912	63,868,636
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	114,818,551
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	112,076,563
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	111,494,284
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	106,529,945
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	110,116,462
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	110,184,628
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	109,468,000
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	107,477,919
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	106,603,822
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	106,588,478
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	107,024,604
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,881,233
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	107,371,043
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,883,675
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	101,496,544
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,883,885
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	68,351,271
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	35,304,645
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	35,400,984
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	24,569,738
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	24,586,800
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	21,740,570
2017	7,333,917	—	—	—	—	—	10,000,000	4,428,769	21,762,686
2018	4,875,959	—	—	—	—	—	10,000,000	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 499,308,321</u>	<u>\$ 867,336,265</u>	<u>\$ 225,785,792</u>	<u>\$ 982,750</u>	<u>\$ 62,704,000</u>	<u>\$ 28,417,898</u>	<u>280,000,000</u>	<u>\$ 98,020,469</u>	<u>\$ 2,062,555,495</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

<u>7/1/92</u>	<u>12/31/92</u>	<u>6/30/93</u>	<u>12/31/93</u>	<u>6/30/94</u>	<u>12/31/94</u>	<u>6/30/95</u>
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

---

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of August 31, 1993 are \$1,902,034 for Appropriation Year 1993 and \$31,338,979 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
				Amount of	From	To		Amount of
Fund #	Agy #	Appr #		Increase	Fund #	Fund #	H.B. #	Increase
Appropriation Year 1993								
July, 1992	676	783	8479	\$ 1,000				
Aug., 1992	101	231	0079	250,000				
	101	348	9858	199,999				
	407	809	0825	200,000				
	415	783	0199	50,000				
	563	451	0324	499,999				
	592	813	8866	250,000				
	673	860	1246	14,472,000				
	696	783	9791	900				
	746	860	1247	9,648,000				
Sept., 1992	108	920	9820	600,000	Other	702	5.230	\$ 325,000
	140	783	8474	1,000	Other	692	5.180	1,000
	163	920	9832	12,200,000				
	415	783	0199	100,000				
	415	783	8475	19,000				
	425	783	8476	1,000				
	568	783	9773	1,000				
	584	783	9778	1,000				
	585	783	9779	1,000				
	591	821	8771	54,999				
	592	813	8866	35,000				
	599	522	9931	8,310				
	616	500	7976	124,867				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1992	663	842	7647	115,079				
(cont.)	679	783	8480	1,000				
	684	783	8481	1,000				
	906	783	8483	1,000				
	911	783	8484	1,000				
Oct., 1992	156	886	9947	(350)	Other	701	5.240	1,000,000
	167	886	9946	350	Other	702	5.230	180,000
	505	309	7349	500,000	Other	692	5.180	6,565
	585	783	9779	47,500				
	642	521	9925	839				
	642	522	9930	2,381				
	756	354	5847	4,755				
	863	272	3173	500,000				
Nov., 1992	101	231	0079	900,000	101	692	5.180	1,000,000
	143	586	0698	1,000,000	562	689	7.410	1,341
	152	813	0960	1,000,000				
	163	920	9832	220,000				
	407	309	0825	200,000				
	567	432	0322	30,000				
	569	783	1138	10,000				
	660	783	8478	1,000				
	905	912	8181	500,000				
	952	860	9815	15,000				
Dec., 1992	135	300	0132	37,238	Fed.	701	5.240	10,000,000
	563	451	0324	500,000	Fed.	702	5.230	6,000,000
	586	783	9780	1,000	644	692	5.180	100,000
	594	783	9781	1,000				
	624	354	8830	5,000				
	689	460	5407	15,000				
	692	300	5605	1,000,000				
	905	912	8181	4,000,000				
	952	605	1127	300,000				
Jan., 1993	104	507	0512	4,500,000	613	701	5.240	500,000
	137	100	8379	110,000	101	663	8.255	133,736
	581	354	9462	7,000	101	692	5.180	500,000
	663	842	7647	16,000	574	689	7.410	31,562
					613	101	4.130	12,000
					614	101	4.135	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1993	101	594	0702	3,548	613	702	5.230	500,000
	140	793	7455	300,000	Other	692	5.180	75,000
	505	309	7349	100,000				
	644	821	4349	350,000				
	863	272	3173	500,000				
	948	630	0696	8,000,000				
March, 1993	101	869	0096	200,000	101	753	12.095	400,000
	101	300	0131	1,100,000	Fed.	101	5.175	(48,171)
	101	300	2238	23,565	Other	101	5.175	49,341
	105	500	2265	10,000,000	Other	689	7.410	30,616
	138	444	0378	21,840				
	140	783	8474	2,000				
	145	842	1235	500,000				
	163	920	9832	6,300,000				
	610	912	6373	1,600,000				
	610	893	7549	6,802,000				
	406	353	6485	3,000,000				
	407	309	0825	100,000				
	420	783	9774	3,000				
	425	783	8476	2,000				
	430	783	9775	3,000				
	566	375	9909	6,500				
	568	783	9773	1,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	1,522				
	586	783	9780	2,000				
	594	783	9781	2,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	616	500	5640	4,285				
	644	860	1248	4,250,000				
	644	605	3898	6,000,000				
	644	821	4349	380,000				
	649	783	9784	3,000				
	660	783	8478	2,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agcy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
March, 1993	679	783	8480	2,000				
(cont.)	683	360	7359	120,000				
	684	783	8481	2,000				
	690	783	8482	26,000				
	696	783	9791	2,100				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	1,000				
	911	783	8484	2,000				
	948	630	4262	2,000,000				
April, 1993	101	869	0096	200,000	101	753	12.095	1,000,000
	118	432	8310	8,000,000	Fed.	701	5.240	5,000,000
	119	430	8058	15,068	Other	701	5.240	1,500,000
	135	300	0132	3,500	Other	689	7.410	7,886
	140	793	7455	300,000				
	189	889	6348	25,000				
	191	629	7650	500,000				
	610	912	4860	4,000,000				
	407	309	0825	100,000				
	420	801	8808	50,000				
	572	821	9476	2,000				
	644	821	4349	376,000				
	681	629	4638	1,500,000				
	691	821	5670	250				
	692	300	5605	500,000				
	753	272	5480	1,000,000				
May, 1993	138	444	0381	150,000	Other	689	7.410	1,500
	145	842	1235	500,000	101	692	5.180	1,500,000
	189	889	6348	35,000	101	663	8.255	800,000
	610	912	3159	70,000	101	753	12.095	1,000,000
	610	912	6373	500,000	644	692	5.180	50,000
	407	309	0825	200,000				
	505	311	6259	250,000				
	572	821	9476	6,657				
	644	605	3897	1,500,000				
	644	821	4349	336,000				
	663	842	7647	254,159				
	663	842	8415	1,000,000				
	691	821	5670	1,300				
	692	300	5605	600,000				
	863	272	3173	500,000				
	905	912	8181	2,500,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agcy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1993	101	869	0096	350,000	Other	689	7.410	98,441
	101	300	0131	3,300,000	Fed.	701	5.240	10,000,000
	101	650	0578	100,000	Other	692	5.180	10,000
	101	860	1243	8,000,000	Fed.	702	5.230	5,001,200
	101	300	2238	296,521	169	101	11.095	3,900,000
	101	300	9183	9,999	639	101	7.640	53,847
	105	500	0500	6,710,000				
	105	500	0515	2,145,000				
	105	500	4600	3,320,000				
	105	500	6218	740,000				
	105	500	8309	1,500,000				
	610	912	3159	100,000				
	610	300	3176	7,966				
	610	893	7549	2,500,000				
	505	311	6259	200,000				
	505	309	7349	100,000				
	563	451	0324	(1,000,000)				
	599	500	8907	1,004,000				
	609	300	2240	2,604				
	613	300	6237	21,618				
	644	860	1245	31,800				
	644	860	1248	600,000				
	687	500	5235	116,904				
	688	500	5240	12,669,856				
	692	300	5605	1,250,000				
	701	300	9179	6,300,000				
	702	300	0136	6,000,000				
	753	272	5480	1,000,000				
	817	509	0519	609,670				
July, 1993	101	889	0738	160,000	101	692	5.180	1,000,000
	101	300	9183	5,000	Other	689	7.410	46,231
	152	813	0962	95,000				
	644	821	4346	120,160				
	644	821	4349	50,153				
	691	821	5670	276				
	753	272	5480	200,000				
Aug., 1993	581	354	9462	20,000	Other	101	7.640	136,808
					Other	689	7.410	19,200
Total Increases 1993				<u>\$189,621,687</u>				<u>\$ 51,935,103</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of</u>		<u>From</u>	<u>To</u>		<u>Amount of</u>
				<u>Increase</u>		<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1994									
July, 1993	101	200	0064	\$ 2,150,000	101	863	12.111	\$	850,000
	101	348	9858	199,999					
	140	783	8474	3,000					
	415	783	0199	150,000					
	415	783	8475	19,000					
	420	783	9774	3,000					
	425	783	8476	3,000					
	430	783	9775	3,000					
	568	783	9773	10,000					
	569	783	1138	3,000					
	570	783	9788	3,000					
	575	783	9777	3,000					
	584	783	9778	3,000					
	585	783	9779	50,000					
	586	783	9780	3,000					
	594	783	9781	3,000					
	602	783	1577	610,000					
	613	783	9782	3,000					
	614	783	9783	3,000					
	649	783	9784	3,000					
	660	783	8478	3,000					
	663	842	7647	999,999					
	663	842	8415	5,000,000					
	667	783	9786	3,000					
	668	783	9787	3,000					
	669	783	9789	3,000					
	676	783	8479	3,000					
	679	783	8480	3,000					
	684	783	8481	3,000					
	690	783	8482	28,000					
	692	300	5605	500,000					
	696	783	9791	3,000					
	697	783	9792	3,000					
	812	783	9795	3,000					
	906	783	8483	3,000					
	911	783	8484	3,000					

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	<u>40,000</u>				
Total Increases 1994				<u>\$ 19,831,998</u>				<u>\$ 1,041,450</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$136,028,439. The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$7,870,981.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$139,789,109. The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$26,409,026.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$137,090,318 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

AD. Ac 10:  
993/10  
#3

OCT 21 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

OCT 19 1993

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

September 30, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
October 4, 1993

## **TABLE OF CONTENTS**

---

	<b>Page</b>
<b>Balance Sheet - General Revenue Fund.....</b>	<b>1</b>
<b>Revenues, Expenditures and Transfers - General Revenue Fund.....</b>	<b>2</b>
<b>Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....</b>	<b>3</b>
<b>Revenues, Expenditures and Transfers - All Funds.....</b>	<b>4</b>
<b>Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....</b>	<b>5</b>
<b>Summary of Cash Transactions - All Funds.....</b>	<b>6</b>
<b>State Indebtedness.....</b>	<b>20</b>
<b>Notes to the Financial Summary.....</b>	<b>26</b>



**STATE OF MISSOURI**  
**COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\***  
September 30, 1993 and 1992

	<u>September 30, 1993</u>	<u>September 30, 1992</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 528,774,427	\$ 466,039,484
Receivables	<u>68,691,883</u>	<u>55,526,084</u>
Total Assets	<u>\$ 597,466,310</u>	<u>\$ 521,565,568</u>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ 75,088,522	\$ 72,636,564
Due to State Retirement Contributions Fund	11,827,196	8,880,348
Due to State Social Security Contributions Fund	<u>3,692,672</u>	<u>3,540,384</u>
Total Liabilities (Note 8)	<u>90,608,390</u>	<u>85,057,296</u>
<b>Fund Balance:</b>		
Reserved for Encumbrances	39,446,663	39,688,794
Reserved for Cash Operations/ Budget Stabilization	222,115,724	206,000,400
Designated for Unexpended Appropriations	<u>245,295,533</u>	<u>190,819,078</u>
Total Fund Balance	<u>506,857,920</u>	<u>436,508,272</u>
Total Liabilities and Fund Balance	<u>\$ 597,466,310</u>	<u>\$ 521,565,568</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund and Disproportionate Share Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
September 30, 1993

	September 1993	September 1992	Three Months Ended September 1993	Three Months Ended September 1992	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 114,162,099	\$ 112,192,717	\$ 360,687,802	\$ 342,699,869	5.2	\$ 1,395,100,000	\$ 1,339,986,262
Individual Income Tax	219,310,838	209,458,987	541,842,244	509,618,228	6.3	2,462,000,000	2,319,222,784
Corporate Income Tax	44,462,013	39,771,120	57,570,002	55,323,336	4.1	242,000,000	237,760,988
County Foreign Insurance Tax	12,855,833	13,267,139	29,272,188	27,366,248	7.0	137,000,000	135,206,654
Liquor Taxes and Licenses	1,140,053	1,129,551	4,007,339	4,184,730	(4.2)	18,000,000	18,897,421
Beer Taxes and Licenses	713,612	667,652	2,126,212	2,067,011	2.9	7,500,000	7,355,786
Corporate Franchise Tax	1,986,122	1,700,784	5,432,520	4,809,314	13.0	62,000,000	59,820,001
Inheritance Tax	3,862,884	4,290,741	12,058,438	17,054,301	(29.3)	61,000,000	59,764,765
Miscellaneous Taxes	893,119	1,321,060	2,472,537	3,443,983	(28.2)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	1,765,969	1,321,560	4,823,265	4,677,905	3.1	16,100,000	17,856,078
Licenses, Fees and Permits	3,373,573	2,918,100	9,059,392	8,380,766	8.1	(a)	37,633,977
Sales, Services, Leases and Rentals	2,220,207	2,313,417	8,749,277	10,154,760	(13.8)	(a)	70,113,650
Refunds (Note 7)	150,485	280,166	1,488,817	2,336,553	(36.3)	(a)	7,364,204
All Other Sources (Note 7)	691,139	6,006,263	2,638,373	8,686,534	(69.6)	148,200,000	17,095,093
<b>Total Revenues</b>	<b>407,587,946</b>	<b>396,639,257</b>	<b>1,042,228,406</b>	<b>1,000,803,538</b>	<b>4.1</b>	<b>4,548,900,000</b>	<b>4,350,379,530</b>
<b>TRANSFERS IN:</b>							
Lottery	—	6,165,080	—	16,063,373		—	72,129,289
Other (Note 5)	6,160,138	1,366,248	27,422,407	3,812,492		137,090,318	125,377,696
<b>Total Transfers In</b>	<b>6,160,138</b>	<b>7,531,328</b>	<b>27,422,407</b>	<b>19,875,865</b>		<b>137,090,318</b>	<b>197,506,985</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>413,748,084</b>	<b>404,170,585</b>	<b>1,069,650,813</b>	<b>1,020,679,403</b>		<b>\$ 4,685,990,318</b>	<b>\$ 4,547,886,515</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	91,440,454	91,936,826	288,032,640	266,476,111	8.1		
Expense and Equipment	33,981,718	26,938,765	117,590,841	113,015,241	4.0		
Capital Improvements	2,097,534	2,160,190	6,871,667	6,986,297	(1.6)		
Program Specific	163,924,000	133,240,050	368,611,866	274,363,239	34.4		
Court Ordered Desegregation Payments (Note 4)	27,781,473	9,760,603	68,975,618	77,050,259	(10.5)		
<b>Total Expenditures</b>	<b>319,225,179</b>	<b>264,036,434</b>	<b>850,082,632</b>	<b>737,891,147</b>	<b>15.2</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	129,849,974	111,580,257	450,719,077	408,831,062			
Other	10,152	5,904	2,525,564	686,004			
<b>Total Transfers Out (Note 5)</b>	<b>129,860,126</b>	<b>111,586,161</b>	<b>453,244,641</b>	<b>409,517,066</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>449,085,305</b>	<b>375,622,595</b>	<b>1,303,327,273</b>	<b>1,147,408,213</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (35,337,221)</b>	<b>\$ 28,547,990</b>	<b>\$ (233,676,460)</b>	<b>\$ (126,728,810)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 September 30, 1993

	September 1993	Three Months FY 94	Appropriation Year
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 4,249,995,199
Appropriation per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			22,432,368
Less Reappropriations to FY 94			40,815,120
Less Roll Over of Appropriations Per SB 419			3,000,000
Less Expenditures and Appropriated Transfers Out at 6-30-93			4,259,063,723
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 856,405	\$ 91,521,618	
Accounts Payable	48,422	(6,456,394)	
Appropriated Transfers Out	<u>—</u>	<u>13,175,624</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 904,827</u>	<u>\$ 98,240,848</u>	<u>98,240,848</u>
Unexpended Appropriations			<u>\$ 231,007,876</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15			40,815,120
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			<u>13,230,819</u>
Total Appropriations			4,862,304,984
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 253,826,687	\$ 690,011,546	
Accounts Payable	64,493,665	75,005,862	
Appropriated Transfers Out	<u>129,849,974</u>	<u>437,543,454</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 448,170,326</u>	<u>\$ 1,202,560,862</u>	<u>1,202,560,862</u>
Unexpended Appropriations			<u>\$ 3,659,744,122</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
September 30, 1993

	September 1993	September 1992	Three Months Ended September 1993	Three Months Ended September 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 509,052,371	\$ 489,838,251	\$ 1,355,829,773	\$ 1,284,048,382	5.6	\$ 5,481,395,595
Licenses, Fees and Permits	31,449,027	27,140,431	97,780,520	90,782,909	7.7	393,446,450
Sales, Services, Leases and Rentals	108,772,850	52,696,650	170,545,631	182,625,095	(6.6)	422,803,216
Bond Sale Proceeds	—	(19,099)	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	477,686,523	299,010,928	980,864,702	1,061,167,748	(7.6)	3,132,280,454
Interest, Penalties and Unclaimed Properties	7,821,386	4,027,668	17,544,741	13,665,137	28.4	61,945,498
Refunds (Note 7)	4,846,219	6,413,797	15,954,727	29,072,511	(45.1)	135,692,304
Miscellaneous Revenues (Note 7)	8,237,683	2,373,794	26,208,221	10,049,555	160.8	72,164,033
Total Revenues	1,147,866,059	881,482,420	2,694,677,420	2,706,411,337	(0.4)	9,734,727,550
Total Transfers In (Note 5)	231,302,480	207,575,127	770,568,100	677,378,872		2,723,223,933
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,379,168,539</b>	<b>1,089,057,547</b>	<b>3,465,245,520</b>	<b>3,383,790,209</b>		<b>\$ 12,457,951,483</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	170,765,975	164,829,652	522,301,606	486,685,030	7.3	
Expense and Equipment	146,408,369	132,441,116	467,765,476	454,519,588	2.9	
Capital Improvements	4,844,620	6,358,967	14,989,045	20,615,318	(27.3)	
Program Specific	747,673,470	539,578,419	1,723,377,329	1,706,253,194	1.0	
Court Ordered Desegregation Payments (Note 4)	27,781,473	9,760,603	68,975,618	77,050,259	(10.5)	
Total Expenditures	1,097,473,907	852,968,757	2,797,409,074	2,745,123,389	1.9	
<b>TRANSFERS OUT:</b>						
Appropriated	154,569,324	130,807,006	538,762,360	458,051,552		
Other	76,733,156	76,768,121	231,805,740	219,327,320		
Total Transfers Out (Note 5)	231,302,480	207,575,127	770,568,100	677,378,872		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,328,776,387</b>	<b>1,060,543,884</b>	<b>3,567,977,174</b>	<b>3,422,502,261</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 50,392,152</b>	<b>\$ 28,513,663</b>	<b>\$ (102,731,654)</b>	<b>\$ (38,712,052)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 September 30, 1993

	<u>September 1993</u>	<u>Three Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 12,181,932,091
Appropriation per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			241,556,790
Less Reappropriations to FY 94			451,236,074
Less Roll Over of Appropriations Per SB 419			78,706,099
Less Expenditures and Appropriated Transfers Out at 6-30-93			10,959,187,293
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 2,076,950	\$ 334,450,290	
Accounts Payable	(193,750)	(19,120,848)	
Appropriated Transfers Out	<u>—</u>	<u>22,193,177</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,883,200</u>	<u>\$ 337,522,619</u>	<u>337,522,619</u>
Unexpended Appropriations			<u>\$ 1,032,242,895</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,415,257
Biennial Reappropriations per HB 15			451,236,074
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			<u>161,898,992</u>
Total Appropriations			13,486,071,684
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,034,382,593	\$ 2,391,940,872	
Accounts Payable	61,208,114	90,138,760	
Appropriated Transfers Out	<u>154,569,324</u>	<u>516,569,184</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,250,160,031</u>	<u>\$ 2,998,648,816</u>	<u>2,998,648,816</u>
Unexpended Appropriations			<u>\$ 10,487,422,868</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue	\$ 407,587,946	\$ 254,683,092	\$ 6,160,138	\$ 129,860,126	\$ 1,042,228,405	\$ 781,533,164	\$ 27,422,407	\$ 453,244,641	\$ 212,302,089
Cash Operating Reserve	647,442	—	—	—	1,647,310	—	2,499,170	—	197,214,003
Budget Stabilization	74,489	—	—	—	178,981	—	—	—	24,901,721
Uncompensated Care	84,836,984	(21)	—	—	84,836,984	(21)	—	—	84,837,005
Federal Reimbursement Allowance	17,590,350	13,881,018	4,798,348	4,798,348	53,288,282	62,731,737	23,991,740	23,991,740	4,309,085
Title XIX - Patient Placement	3,513,399	3,253,326	—	—	14,960,389	12,451,489	—	—	3,870,712
Child Support Enforcement Collections	1,076,863	648,408	—	140,665	3,513,692	1,954,003	—	409,610	1,339,815
Disproportionate Share	—	—	—	—	—	1,946,723	—	—	—
General Funds - Federal	392,569,987	394,217,941	—	4,094,078	757,870,075	753,881,123	1,026	11,169,276	74,303,844
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	37,901	202,140	152,203	—	102,614	5,176,837	2,326,910	—	9,991,010
Water Pollution Control Bond and Interest Series B 1987	2,135	—	—	—	6,595	—	—	—	851,813
Water Pollution Control Bond and Interest Series A 1989	3,322	—	—	—	17,834	903,464	—	822,580	1,308,156
Water Pollution Control Bond and Interest Series A 1991	3,086	—	—	—	14,098	1,738,579	—	—	1,231,383
Water Pollution Control Bond and Interest Series B 1992	7,377	—	—	—	22,458	1,489,029	1,458,368	—	2,943,015
Water Pollution Control Bond and Interest Series A 1992	6,739	—	—	—	20,543	1,666,000	1,599,923	—	2,688,793

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest Series B & C 1991	13,509	—	—	—	34,431	—	—	—	4,099,658
Water Pollution Control Bond and Interest Series A 1993	5,476	—	—	—	8,769	—	2,176,121	—	2,184,890
Water Pollution Control Bond and Interest Series B 1993	15,573	—	—	—	86,146	—	6,166,775	—	6,252,921
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	79,397	—	—	—	224,015	20,293,999	11,221,481	—	18,990,683
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,584	—	—	—	14,158	—	—	—	1,828,720
Third State Building Bond Interest and Sinking - Series A & B 1991	28,139	—	—	—	71,727	—	—	—	8,539,619
Third State Building Bond Interest and Sinking - Series A 1992	38,795	—	—	—	118,062	7,788,773	7,648,882	—	15,478,107
Third State Building Bond Interest and Sinking - Series A 1993	118,053	—	—	—	118,053	—	8,685,022	—	8,803,075
<b><u>CAPITAL PROJECTS</u></b>									
State Road	48,300,558	90,527,909	36,951,215	2,564,057	128,230,958	243,547,661	110,117,288	4,687,762	66,795,879
Water Pollution Control Series A 1992 - 37E	11,696	669,549	—	645,001	42,034	979,102	—	1,651,046	3,692,978
Water Pollution Control Series A 1992 - 37C	13,950	913,605	—	—	91,530	2,731,944	—	—	3,446,670

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1993 - 37C	37,507	—	—	—	14,964,360	—	—	—	14,964,360
Water Pollution Control Series A 1993 - 37E	37,507	—	—	—	14,964,360	—	—	—	14,964,360
Third State Building - Pre Tax Act 1986	49,386	17,144	—	—	129,867	40,547	—	5,000,000	7,973,126
Third State Building Trust - Pre Tax Act 1986	—	596,269	—	—	100	1,493,382	5,000,000	—	5,518,668
<u>ENTERPRISE</u>									
Mental Health Central Supply	105,304	130,721	—	—	480,528	384,411	—	—	361,899
Commodity Council Merchandising	399,360	383,622	—	897	1,216,532	1,311,758	—	4,047	292,073
Federal Surplus Property	356,412	331,344	—	14,536	909,446	671,166	—	43,724	1,302,827
State Fair Fees	420,005	1,752,786	—	(1,917)	2,049,364	1,851,084	—	20,302	198,265
State Parks Earnings	541,920	456,382	—	64,830	1,891,530	1,085,510	—	270,419	8,252,448
State Parks Revolving	7,024	8,428	—	—	32,431	44,246	50,000	585	52,313
Natural Resources Document Services	16,940	19,317	—	—	54,970	85,762	—	—	245,783
Historic Preservation Revolving	—	2,370	—	889	10	11,544	—	2,980	597,207
Missouri Veterans' Homes	537,789	838,657	—	140,801	2,749,217	2,647,890	—	430,801	2,872,053
Missouri Rehabilitation Center	977,925	784,210	—	96,301	2,742,980	2,319,554	—	273,652	2,082,051
Industrial Development and Reserve	—	—	—	—	—	—	—	—	4,089,730



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>ENTERPRISE (continued)</u>									
State Environmental Improvement Authority	—	13	—	—	236	13	—	—	1,537
Lottery Enterprise	13,651,266	7,968,546	—	7,178,394	53,393,206	29,122,968	—	26,899,555	13,300,705
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation	—	137,545	—	30,339	—	482,246	467,814	78,391	162,153
Office of Administration Revolving Administrative Trust	3,367,833	2,425,882	1,637,369	169,074	8,405,693	19,061,504	16,145,993	477,342	10,170,473
Working Capital Revolving	1,270,795	1,341,890	—	88,865	6,065,161	4,960,011	—	248,397	6,804,859
Microfilming Service Revolving Trust	39	—	—	—	96	—	—	—	30,836
Central Check Mailing Service Revolving	23	435	—	—	20,260	8,006	—	—	55,016
House of Representatives Revolving	—	995	—	—	15,947	2,215	—	—	48,186
Supreme Court Publication Revolving	3,877	1,935	—	—	19,641	6,453	—	—	61,824
Adjutant General Revolving	1,098	—	—	—	4,818	—	—	—	87,857
Senate Revolving	7,424	—	—	—	7,807	—	—	—	66,423
Inmate Revolving	224,438	162,741	—	17,602	598,259	490,451	—	48,536	155,933
DOSS Administrative Trust	126	51,589	—	—	37,298	159,621	—	—	46,329
<u>SPECIAL REVENUE</u>									
Independent Living Center	30	—	—	—	30	—	—	—	30
Gaming Commission	1,829,093	17,372	—	1,074	1,829,100	27,461	20,000	1,417	1,820,222
Outstanding Schools Trust	—	—	—	—	—	20,343,100	20,343,100	—	—

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Bingo Proceeds for Education	546,038	—	—	296,625	1,542,047	—	—	889,875	652,172
Grade Crossing Safety Account	58,631	—	—	—	171,823	—	—	—	557,556
Lottery Proceeds	—	33,858	7,076,885	644	—	40,460	26,614,101	1,097	26,572,544
Mammography	900	1,173	—	—	3,900	1,173	—	—	120,027
Animal Care Reserve	43,300	148	—	—	65,900	148	—	—	65,752
Highway Patrol Inspection	79,735	3,599	—	—	230,326	3,599	—	—	834,407
Missouri Public Health Services	30,269	19,409	—	4,608	91,371	96,623	—	9,190	261,104
Livestock Brands	520	1,171	—	—	4,585	1,171	—	—	34,819
Statutory Revision	1,525	—	—	—	7,621	35,286	—	—	134,341
Economic Development Administrative	311,216	146,168	—	17,393	460,027	269,861	—	33,254	156,913
Division of Credit Unions	2,568	36,047	—	10,148	295,293	104,518	—	30,603	262,832
Division of Savings and Loan Supervision	26,061	29,358	—	9,646	194,373	97,552	—	25,823	100,580
Division of Finance	24,402	413,802	—	105,798	2,980,238	1,189,582	—	270,430	2,709,714
Industrial/Commercial Energy Conservation Loan	10,195	6,356	—	738	25,930	14,232	—	3,828	3,097,017
Insurance Examiners	456,536	336,967	—	60,929	1,547,107	1,025,294	—	169,168	876,929
Design and Construction - Donated	129,650	2,668	—	—	129,650	2,668	—	—	126,982
Firing Range Fee	—	—	—	—	450	—	—	—	2,850
Natural Resources Protection	10,399	510	—	—	36,874	81,986	—	—	102,293

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Deaf Relay Service	344,045	7	—	—	1,028,937	1,218,612	—	—	1,148,410
Mortgage Broker Administration	15,610	4,720	—	96	31,460	10,246	—	72	50,986
Real Estate Appraisers	10,162	8,473	—	3,908	47,887	31,639	—	20,344	542,259
Endowed Care Cemetery	15,676	786	—	636	46,979	11,808	—	1,569	198,506
Missouri Community College Job Training Program	246,822	530,485	—	—	771,165	771,165	—	—	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	1,968	175,220	—	619	6,399	189,602	—	619	242,920
Department of Insurance Dedicated	280,106	272,021	—	80,222	1,586,002	1,376,922	—	224,617	5,263,048
International Trade Show Revolving	7,170	3,011	—	—	15,575	27,400	—	—	7,546
DNR - Water Pollution Permit Fee Subaccount	168,946	122,619	—	27,088	553,837	353,428	—	113,183	2,076,943
Solid Waste Management - Scrap Tire Subaccount	7,965	26,710	—	7,568	393,721	94,609	—	29,013	2,528,570
Solid Waste Management	38,954	76,160	—	14,569	1,825,877	421,381	—	162,103	11,962,116
Highway Revenue Generating	—	282,833	800,000	17,248	—	776,122	1,150,000	50,476	546,814
Aquaculture Marketing Development	435	—	—	—	3,012	2,778	—	—	3,005
Clinical Social Workers	24,656	8,060	—	5,057	207,480	39,318	—	37,948	502,813
Metallic Minerals Waste Management	139	—	—	82	359	484	—	1,259	40,525
Landscape Architectural Council	5,915	118	—	128	13,160	475	—	1,642	36,347

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Local Records Preservation	112,049	61,116	—	11,475	355,424	331,010	—	31,421	1,622,698
Veterans Trust	772	1,449	2,288	2,870	1,979	16,409	7,148	3,431	230,410
State Committee of Psychologists	54,125	13,228	—	6,642	64,060	53,568	—	73,572	305,102
Livestock Sales and Markets Fees	75	1,535	—	—	300	34,598	—	—	78
Manufactured Housing	24,904	15,649	—	4,950	88,280	204,239	—	13,535	336,326
Missouri Health Care Providers	9,680	2,278	—	2,100	22,656	7,679	—	7,611	90,702
DNR - Air Pollution Asbestos Fee Subaccount	29,510	19,706	—	1,932	68,734	53,189	—	8,402	352,534
Underground Storage Tank Insurance	1,180,344	57,581	—	4,030	3,642,317	198,409	—	17,318	26,387,114
Underground Storage Tank Regulation Program	35,495	14,130	—	2,919	94,883	41,180	—	11,687	279,430
Chemical Emergency Preparedness	14,018	4,173	—	782	25,203	351,634	—	1,535	359,782
Motor Vehicle Commission	85,335	52,402	—	10,827	91,064	169,715	—	29,931	756,520
Health Spa Regulatory	300	—	—	—	1,550	—	—	—	36,725
State Forensic Laboratory	39,937	3,636	—	—	250,000	150,334	—	—	285,983
Service to Victims	67,400	69,983	—	—	163,648	219,111	—	—	824,225
DNR - Air Pollution Permit Fee Subaccount	142,791	32,842	—	5,855	228,502	96,578	—	14,157	6,090,995
Medical School Loan Repayment Program	—	2,468	—	—	—	2,468	—	—	8,032

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Video Instructional Development and Educational Opportunity	1,913	143,177	—	652	26,105	1,816,288	1,766,637	3,086	2,737,335
Missouri Job Development	—	126,630	—	—	—	1,038,498	—	—	1,535,746
Children's Service Commission	13	—	—	—	33	101	—	—	3,553
Wastewater Loan Revolving	88,643	137,500	—	—	273,890	137,500	—	—	35,243,845
Attorney General's Court Costs	1,330	6,136	—	—	6,330	23,069	30,000	—	18,107
Missouri Breeders	216	2,500	—	—	555	2,500	—	—	63,229
Public Service Commission	148,502	649,434	—	182,577	3,140,835	2,097,106	—	510,622	1,525,819
Grade Crossing	—	7,742	—	—	—	22,376	—	—	942,888
Conservation Commission	9,233,498	5,854,302	—	571,156	24,515,255	20,027,267	—	1,708,318	22,568,893
Park Sales Tax	2,063,896	1,754,236	—	449,761	6,511,776	5,311,047	—	1,495,215	13,257,895
Soil and Water Sales Tax	2,149,463	1,434,883	—	39,642	6,743,967	6,539,127	—	151,795	41,137,093
Apple Merchandising	—	—	—	—	—	—	—	—	5,537
State School Money	5,392,105	100,251,379	104,055,153	37	14,967,148	310,416,921	294,965,459	110	20,806,153
Dept. of Revenue Information	156,580	26,068	—	7,586	709,488	199,173	—	52,405	911,617
DOSS-Educational Improvement	296,597	100,561	—	29,498	510,171	508,541	—	72,810	1,244,671
Blind Pension	115,966	1,114,421	51,236	3,225	323,503	3,327,135	51,236	10,482	92,213
Tort Victims Compensation	—	—	—	—	—	—	—	—	55,433
State Seminary Money	—	35,689	—	—	88,358	53,814	—	—	34,544

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Dealers Law Enforcement and Administration	29	855	—	—	1,080	1,244	—	—	7,200
State Guaranty Student Loan	3,579,987	1,752,078	—	14,117	8,682,474	3,764,491	—	40,948	38,076,540
Board of Accountancy	89,802	36,067	—	10,118	500,496	75,520	—	76,697	1,118,642
Board of Barber Examiners	2,865	9,137	—	3,870	8,843	28,948	—	16,460	208,628
Board of Podiatry	364	4,157	—	460	1,709	10,576	—	8,861	29,810
Board of Chiropractic Examiners	1,341	15,501	—	4,686	10,466	40,167	—	15,216	175,932
Merchandising Practices Revolving	32,421	25,485	—	—	209,361	93,539	—	—	1,355,480
Board of Cosmetology	369,684	41,378	—	30,816	1,821,679	146,220	—	133,656	2,377,129
Board of Embalmers and Funeral Directors	43,169	23,899	—	7,110	71,724	75,792	—	52,921	302,716
Board of Registration for Healing Arts	42,421	145,471	—	60,484	157,972	384,718	—	401,968	1,810,492
Board of Nursing	14,996	69,531	—	34,752	51,622	240,668	—	215,741	899,572
Board of Optometry	17,320	4,408	—	1,887	69,570	17,533	—	10,412	183,774
Board of Pharmacy	252,966	33,171	—	12,299	483,330	112,266	—	199,201	549,490
Missouri Real Estate Commission	45,862	61,626	—	29,513	130,734	182,251	—	210,787	811,282
Veterinary Board	59,055	8,276	—	3,822	66,013	38,011	—	43,428	135,556
State Schools Textbook	—	—	—	—	—	8,150	—	—	1,104
Highway Department	11,852,314	19,887,773	33,784,843	26,063,487	34,701,734	59,347,886	95,423,148	74,856,140	2,963,920
Milk Inspection Fees	124,114	258,378	—	1,524	383,262	386,698	—	3,857	450,297

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Dept. of Health Document Services	9,811	882	—	—	26,797	17,034	—	—	72,132
Grain Inspection Fees	93,835	118,908	—	23,538	288,025	423,855	—	71,957	1,466,623
Petition Audit Revolving Trust	9,015	3,031	—	232	20,735	17,885	—	232	284,817
Waste Water Loan	3,288,505	2,909,947	645,001	11,970	8,412,224	8,921,783	1,651,046	41,598	1,357,508
Tourism Marketing	—	—	—	—	210	—	—	—	779
Excellence in Education	81,200	738,389	1,060,000	—	270,902	4,505,073	1,990,000	41,743	1,438,722
Workers' Compensation	128,269	583,399	—	147,097	372,498	3,525,589	—	392,949	32,705,607
Workers' Compensation - Second Injury	4,230,789	471,101	—	30,998	14,213,825	2,597,433	—	73,144	60,208,954
Missouri Prospective Teacher's Loan	—	—	—	—	30	—	—	—	11,908
Dept. of Health - Donated	2,976	—	—	—	10,612	—	—	—	26,342
Railroad Expense	403	26,094	—	7,249	371,483	93,228	—	20,823	286,974
Water Well Drillers	23,521	15,404	—	4,375	67,165	58,517	—	17,125	60,407
Petroleum Inspection	50,845	55,117	—	20,932	233,466	177,311	—	52,112	277,850
Missouri Disaster	10,516,219	11,217,085	1,700,000	3,883	12,549,295	13,682,100	1,950,000	4,891	1,000,076
Attorney General's Anti-Trust	—	7,494	—	1,957	—	22,398	30,000	5,525	4,202
Energy Set-Aside Program	95,786	224,723	—	1,898	345,739	241,843	—	10,165	9,935,462
State Land Survey Program	116,981	57,643	—	12,861	355,862	170,421	—	48,547	780,888
Petroleum Violation Escrow	83,248	43,036	—	5,922	214,879	144,853	—	2,031,222	24,395,597
Legal Defense and Defender	21,814	16,312	—	885	90,127	90,863	—	2,549	166,903

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Criminal Records System	49,042	14,921	—	873	125,012	44,179	—	2,636	472,953
Committee of Professional Counselors	6,875	10,987	—	5,600	14,776	31,173	—	34,889	104,098
Motor Fuel Tax	55,678,371	8,524,596	—	51,210,860	169,834,480	25,160,468	—	151,320,946	13,789,210
Highway Patrol Academy	32,219	38,087	—	—	103,584	134,084	—	—	149,928
State Transportation	—	69,726	72,226	593	—	230,359	211,389	1,186	989,101
Hazardous Waste	38,038	60,118	2,693	10,705	138,659	224,434	2,693	54,657	557,854
Dental Board	228,647	42,531	—	12,524	238,433	134,125	—	81,144	592,217
State Board of Architects, Engineers and Land Surveyors	21,213	32,953	—	13,561	52,299	166,944	—	90,689	556,907
Safe Drinking Water	353,010	38,754	—	7,291	852,570	88,782	—	27,429	1,728,970
Missouri Office of Prosecution Services	19,548	12,270	—	1,809	55,712	47,683	—	5,178	54,849
Crime Victims' Compensation	290,460	451,993	—	3,306	774,373	1,275,405	—	8,821	5,138,121
Marketing Development	41,475	9,227	—	968	115,992	50,024	—	3,359	157,869
Coal Mine Land Reclamation	19,266	25,547	—	857	60,768	31,666	—	2,467	2,774,313
Missouri Horse Racing Commission	4	—	—	—	11	—	—	—	1,573
Fair Share	2,463,956	2,142,270	—	—	6,783,575	6,698,458	—	—	2,463,957
School District Trust	37,091,388	51,275,947	—	632,551	118,846,704	120,286,351	—	648,466	36,458,836
Professional Registration Fees	—	137,501	138,604	11,544	—	413,486	501,236	30,461	186,663
Hazardous Waste Remedial	25,025	126,295	—	29,943	130,934	466,873	—	117,588	5,466,858



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Missouri Air Pollution Control	84,948	54,557	—	7,359	254,441	203,620	2,835	29,657	1,055,684
State Legal Expense	—	220,871	6,255	—	—	2,101,711	2,258,233	—	241,083
Athletic	2,727	4,431	—	2,242	7,738	13,860	—	7,162	27,016
Children's Trust	137,309	40,685	5,171	2,003	418,173	504,314	15,527	5,488	3,206,359
Highway Patrol Motor Vehicle Revolving	263,450	8,400	—	—	829,335	937,090	—	—	1,792,134
Local Government Energy Conservation	104,790	44,735	—	1,797	115,135	102,258	2,000,000	7,493	3,730,259
Abandoned Mine Reclamation	367	—	—	—	76,683	—	—	—	154,453
Meramec-Onondaga State Park	2,682	—	—	—	6,850	—	—	—	811,350
Oil and Gas Remedial	—	3,776	—	—	—	3,776	—	—	3,414
Mined Land Reclamation	26,308	17,025	—	4,139	208,815	58,207	—	9,495	1,677,445
Unemployment Compensation Administration	6,946,242	7,781,213	—	695,396	21,270,978	19,453,239	—	2,066,421	731,570
Special Employment Security	2,325,316	3,436,135	—	177	3,562,628	3,490,417	—	422	5,172,453
State Fair Trust	168	6,771	—	—	5,966	7,815	—	—	3,905
Aviation Trust	36,424	14,304	—	—	113,770	101,999	—	—	738,509
<u>AGENCY</u>									
State Retirement Contributions	—	17,248,585	17,248,585	—	—	47,610,590	47,610,590	—	—
Social Security Contributions (O.A.S.D.H.I.)	—	7,472,382	7,472,382	—	—	22,479,495	22,479,495	—	102,381
Proceeds of Surplus Property Sales	—	—	—	—	—	108	3,206	—	124,853

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance September 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
ADA Compliance	—	18,816	1,528,229	—	—	22,149	4,584,687	—	4,562,538
County Aid Road Trust	—	5,683,064	5,683,064	—	—	16,773,645	16,773,645	—	715
Debt Offset Escrow	2,389	165,304	95,593	—	7,388	1,316,554	400,146	—	263,223
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	268	—	—	—	781	—	—	—	81,112
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	(17,026)	—	—	—	1,855,567	2,224,308	366,403	—	43,126
State Seminary	—	—	—	—	500,000	511,620	—	—	3,470
Smith Memorial Endowment Trust	1,240	—	—	—	3,194	13,982	—	—	368,197
<u>EXPENDABLE TRUST</u>									
Escheats	152,027	—	—	—	212,509	23,496	—	378,623	5,150,819
Abandoned Fund Account	306,212	216,532	—	—	629,979	512,666	200,000	232,295	141,663
Agriculture Development	34,215	36,766	—	4,259	150,857	163,302	—	11,924	49,622
Alternative Care Trust	662,849	807,939	—	—	2,107,586	2,265,242	—	—	1,759,684
Babler State Park	(152,266)	26,129	175,000	2,559	96,526	64,104	175,000	9,579	497,263
Babler Memorial-Other Investments	—	—	—	175,000	—	—	—	175,000	60,000
School for Blind Trust	250,000	96,947	—	—	253,209	165,295	—	—	192,382
School for Deaf Trust	12,000	—	—	—	12,000	—	—	—	16,727
Mental Health Institution Gift Trust	189,711	207,754	—	5,593	820,388	787,719	12,219	33,359	3,038,133

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1993

	September 30, 1993				Three Months FY 94				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	September 30, 1993
EXPENDABLE TRUST (continued)									
Dept. of Health Institution Gift Trust	616	494	---	---	14,767	1,737	---	---	108,465
Higher Education Institution Gift Trust	---	---	---	---	2,395	---	---	---	518,875
Secretary of State Institution Gift Trust	3,796	---	---	---	9,720	---	---	---	1,142,184
Crippled Children's Service	41,364	---	---	---	91,665	182,254	---	---	155,438
Pansy Johnson-Travis Memorial State Garden Trust	1,922	---	---	---	5,167	---	---	---	567,786
Pansy Johnson-Travis Stock and Securities Trust	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement	28,707	---	---	---	142,615	---	---	34	1,971,038
TOTALS	\$ 1,147,866,059	\$ 1,036,459,543	\$ 231,302,480	\$ 231,302,480	\$ 2,694,677,420	\$ 2,726,391,161	\$ 770,568,100	\$ 770,568,100	\$ 1,398,623,861

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1993**

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	6,005,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>309,035,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,770,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>562,995,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 872,030,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,628,000</u>	<u>142,185,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
<b>Economic Development, Export and</b>				
<b>Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
<b>Convention and Sports Facility</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 130,280,000
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 2,061,051,809</u>	<u>\$ 1,240,186,038</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
September 30, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	16,438,245	21,744,552	15,171,280	139,250	—	1,591,933	5,000,000	2,879,912	62,965,172
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	114,818,551
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	112,076,563
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	111,494,284
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	106,529,945
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	110,116,462
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	110,184,628
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	109,468,000
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	107,477,919
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	106,603,822
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	106,588,478
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	107,024,604
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,881,233
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	107,371,043
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,883,675
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	101,496,544
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,883,885
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	68,351,271
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	35,304,645
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	35,400,984
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	24,569,738
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	24,586,800
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	21,740,570
2017	7,333,917	—	—	—	—	—	10,000,000	4,428,769	21,762,686
2018	4,875,959	—	—	—	—	—	10,000,000	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 498,404,857</u>	<u>\$ 867,336,265</u>	<u>\$ 225,785,792</u>	<u>\$ 982,750</u>	<u>\$ 62,704,000</u>	<u>\$ 28,417,898</u>	<u>280,000,000</u>	<u>\$ 98,020,469</u>	<u>\$ 2,061,652,031</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

---

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of September 30, 1993 are \$1,665,481 for Appropriation Year 1993 and \$37,266,070 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				Amount of	From	To		Amount of
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
<b>Appropriation Year 1993</b>								
July, 1992	676	783	8479	\$ 1,000				
Aug., 1992	101	231	0079	250,000				
	101	348	9858	199,999				
	407	809	0825	200,000				
	415	783	0199	50,000				
	563	451	0324	499,999				
	592	813	8866	250,000				
	673	860	1246	14,472,000				
	696	783	9791	900				
	746	860	1247	9,648,000				
Sept., 1992	108	920	9820	600,000	Other	702	5.230	\$ 325,000
	140	783	8474	1,000	Other	692	5.180	1,000
	163	920	9832	12,200,000				
	415	783	0199	100,000				
	415	783	8475	19,000				
	425	783	8476	1,000				
	568	783	9773	1,000				
	584	783	9778	1,000				
	585	783	9779	1,000				
	591	821	8771	54,999				
	592	813	8866	35,000				
	599	522	9931	8,310				
	616	500	7976	124,867				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1992	663	842	7647	115,079				
(cont.)	679	783	8480	1,000				
	684	783	8481	1,000				
	906	783	8483	1,000				
	911	783	8484	1,000				
Oct., 1992	156	886	9947	(350)	Other	701	5.240	1,000,000
	167	886	9946	350	Other	702	5.230	180,000
	505	309	7349	500,000	Other	692	5.180	6,565
	585	783	9779	47,500				
	642	521	9925	839				
	642	522	9930	2,381				
	756	354	5847	4,755				
	863	272	3173	500,000				
Nov., 1992	101	231	0079	900,000	101	692	5.180	1,000,000
	143	586	0698	1,000,000	562	689	7.410	1,341
	152	813	0960	1,000,000				
	163	920	9832	220,000				
	407	309	0825	200,000				
	567	432	0322	30,000				
	569	783	1138	10,000				
	660	783	8478	1,000				
	905	912	8181	500,000				
	952	860	9815	15,000				
Dec., 1992	135	300	0132	37,238	Fed.	701	5.240	10,000,000
	563	451	0324	500,000	Fed.	702	5.230	6,000,000
	586	783	9780	1,000	644	692	5.180	100,000
	594	783	9781	1,000				
	624	354	8830	5,000				
	689	460	5407	15,000				
	692	300	5605	1,000,000				
	905	912	8181	4,000,000				
	952	605	1127	300,000				
Jan., 1993	104	507	0512	4,500,000	613	701	5.240	500,000
	137	100	8379	110,000	101	663	8.255	133,736
	581	354	9462	7,000	101	692	5.180	500,000
	663	842	7647	16,000	574	689	7.410	31,562
					613	101	4.130	12,000
					614	101	4.135	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1993	101	594	0702				
			3,548	613	702	5.230	500,000
	140	793	7455	Other	692	5.180	75,000
	505	309	7349				
	644	821	4349				
	863	272	3173				
	948	630	0696				
			8,000,000				
March, 1993	101	869	0096				
			200,000	101	753	12.095	400,000
	101	300	0131	Fed.	101	5.175	(48,171)
	101	300	2238	Other	101	5.175	49,341
	105	500	2265	Other	689	7.410	30,616
	138	444	0378				
			21,840				
	140	783	8474				
			2,000				
	145	842	1235				
			500,000				
	163	920	9832				
			6,300,000				
	610	912	6373				
			1,600,000				
	610	893	7549				
			6,802,000				
	406	353	6485				
			3,000,000				
	407	309	0825				
			100,000				
	420	783	9774				
			3,000				
	425	783	8476				
			2,000				
	430	783	9775				
			3,000				
	566	375	9909				
			6,500				
	568	783	9773				
			1,000				
	570	783	9788				
			3,000				
	575	783	9777				
			3,000				
	584	783	9778				
			1,522				
	586	783	9780				
			2,000				
	594	783	9781				
			2,000				
	613	783	9782				
			3,000				
	614	783	9783				
			3,000				
	616	500	5640				
			4,285				
	644	860	1248				
			4,250,000				
	644	605	3898				
			6,000,000				
	644	821	4349				
			380,000				
	649	783	9784				
			3,000				
	660	783	8478				
			2,000				
	667	783	9786				
			3,000				
	668	783	9787				
			3,000				
	669	783	9789				
			3,000				
	676	783	8479				
			3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
March, 1993	679	783	8480	2,000				
(cont.)	683	360	7359	120,000				
	684	783	8481	2,000				
	690	783	8482	26,000				
	696	783	9791	2,100				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	1,000				
	911	783	8484	2,000				
	948	630	4262	2,000,000				
April, 1993	101	869	0096	200,000	101	753	12.095	1,000,000
	118	432	8310	8,000,000	Fed.	701	5.240	5,000,000
	119	430	8058	15,068	Other	701	5.240	1,500,000
	135	300	0132	3,500	Other	689	7.410	7,886
	140	793	7455	300,000				
	189	889	6348	25,000				
	191	629	7650	500,000				
	610	912	4860	4,000,000				
	407	309	0825	100,000				
	420	801	8808	50,000				
	572	821	9476	2,000				
	644	821	4349	376,000				
	681	629	4638	1,500,000				
	691	821	5670	250				
	692	300	5605	500,000				
	753	272	5480	1,000,000				
May, 1993	138	444	0381	150,000	Other	689	7.410	1,500
	145	842	1235	500,000	101	692	5.180	1,500,000
	189	889	6348	35,000	101	663	8.255	800,000
	610	912	3159	70,000	101	753	12.095	1,000,000
	610	912	6373	500,000	644	692	5.180	50,000
	407	309	0825	200,000				
	505	311	6259	250,000				
	572	821	9476	6,657				
	644	605	3897	1,500,000				
	644	821	4349	336,000				
	663	842	7647	254,159				
	663	842	8415	1,000,000				
	691	821	5670	1,300				
	692	300	5605	600,000				
	863	272	3173	500,000				
	905	912	8181	2,500,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

Estimated Appropriations				Estimated Appropriated Transfers					
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase		
June, 1993	101	869	0096	350,000	Other	689	7.410	98,441	
	101	300	0131	3,300,000	Fed.	701	5.240	10,000,000	
	101	650	0578	100,000	Other	692	5.180	10,000	
	101	860	1243	8,000,000	Fed.	702	5.230	5,001,200	
	101	300	2238	296,521	169	101	11.095	3,900,000	
	101	300	9183	9,999	639	101	7.640	53,847	
	105	500	0500	6,710,000					
	105	500	0515	2,145,000					
	105	500	4600	3,320,000					
	105	500	6218	740,000					
	105	500	8309	1,500,000					
	610	912	3159	100,000					
	610	300	3176	7,966					
	610	893	7549	2,500,000					
	505	311	6259	200,000					
	505	309	7349	100,000					
	563	451	0324	(1,000,000)					
	599	500	8907	1,004,000					
	609	300	2240	2,604					
	613	300	6237	21,618					
	644	860	1245	31,800					
	644	860	1248	600,000					
	687	500	5235	116,904					
	688	500	5240	12,669,856					
	692	300	5605	1,250,000					
	701	300	9179	6,300,000					
	702	300	0136	6,000,000					
	753	272	5480	1,000,000					
	817	509	0519	609,670					
	July, 1993	101	889	0738	160,000	101	692	5.180	1,000,000
		101	300	9183	5,000	Other	689	7.410	46,231
		152	813	0962	95,000				
644		821	4346	120,160					
644		821	4349	50,153					
691		821	5670	276					
753		272	5480	200,000					
Aug., 1993	581	354	9462	20,000	Other	101	7.640	136,808	
					Other	689	7.410	19,200	
Total Increases 1993			\$189,621,687				\$ 51,935,103		

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

---

**Note 3 - Increases in Estimated Appropriations (cont.)**

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
			<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
<b>Appropriation Year 1994</b>							
July, 1993	101	200	0064	\$	2,150,000	101	863 12.111 \$ 850,000
	101	348	9858		199,999		
	140	783	8474		3,000		
	415	783	0199		150,000		
	415	783	8475		19,000		
	420	783	9774		3,000		
	425	783	8476		3,000		
	430	783	9775		3,000		
	568	783	9773		10,000		
	569	783	1138		3,000		
	570	783	9788		3,000		
	575	783	9777		3,000		
	584	783	9778		3,000		
	585	783	9779		50,000		
	586	783	9780		3,000		
	594	783	9781		3,000		
	602	783	1577		610,000		
	613	783	9782		3,000		
	614	783	9783		3,000		
	649	783	9784		3,000		
	660	783	8478		3,000		
	663	842	7647		999,999		
	663	842	8415		5,000,000		
	667	783	9786		3,000		
	668	783	9787		3,000		
	669	783	9789		3,000		
	676	783	8479		3,000		
	679	783	8480		3,000		
	684	783	8481		3,000		
	690	783	8482		28,000		
	692	300	5605		500,000		
	696	783	9791		3,000		
	697	783	9792		3,000		
	812	783	9795		3,000		
	906	783	8483		3,000		
	911	783	8484		3,000		



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Total Increases 1994				<u>\$157,577,542</u>				<u>\$ 4,321,450</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

---

**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$136,028,439. The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$18,145,429.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$139,789,109. The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$43,916,051.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$137,090,318 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

Note 8 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

MD  
AD. Ac 10:  
993/11  
\$150

NOV 19 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

NOV 16 1993

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

October 31, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
November 1, 1993

## **TABLE OF CONTENTS**

---

	<b>Page</b>
Revenues, Expenditures and Transfers - General Revenue Fund.....	<b>1</b>
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	<b>2</b>
Revenues, Expenditures and Transfers - All Funds.....	<b>3</b>
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	<b>4</b>
Summary of Cash Transactions - All Funds.....	<b>5</b>
State Indebtedness.....	<b>19</b>
Notes to the Financial Summary.....	<b>25</b>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
October 31, 1993

	October 1993	October 1992	Four Months Ended October 1993	Four Months Ended October 1992	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 95,359,229	\$ 89,416,200	\$ 456,047,031	\$ 432,116,069	5.5	\$ 1,395,100,000	\$ 1,339,986,262
Individual Income Tax	145,078,254	134,615,579	686,920,498	644,233,807	6.6	2,462,000,000	2,319,222,784
Corporate Income Tax	10,383,218	11,275,879	67,953,220	66,599,215	2.0	242,000,000	237,760,988
County Foreign Insurance Tax	20,531	2,806,038	29,292,719	30,172,286	(2.9)	137,000,000	135,206,654
Liquor Taxes and Licenses	1,474,701	1,501,251	5,482,040	5,685,981	(3.6)	18,000,000	18,897,421
Beer Taxes and Licenses	633,860	603,001	2,760,072	2,670,012	3.4	7,500,000	7,355,786
Corporate Franchise Tax	4,691,561	5,126,127	10,124,081	9,935,441	1.9	62,000,000	59,820,001
Inheritance Tax	4,286,893	8,080,133	16,345,331	25,134,434	(35.0)	61,000,000	59,764,765
Miscellaneous Taxes	440,662	915,949	2,913,199	4,359,932	(33.2)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	1,364,123	1,248,449	6,187,388	5,926,354	4.4	16,100,000	17,856,078
Licenses, Fees and Permits	2,794,444	2,928,263	11,853,836	11,309,029	4.8	(a)	37,633,977
Sales, Services, Leases and Rentals	1,767,727	5,314,707	10,517,004	15,469,467	(32.0)	(a)	70,113,650
Refunds (Note 7)	290,812	301,891	1,779,629	2,638,444	(32.6)	(a)	7,364,204
All Other Sources (Note 7)	904,951	1,141,177	3,543,324	9,827,711	(63.9)	148,200,000	17,095,093
<b>Total Revenues</b>	<b>269,490,966</b>	<b>265,274,644</b>	<b>1,311,719,372</b>	<b>1,266,078,182</b>	<b>3.6</b>	<b>4,548,900,000</b>	<b>4,350,379,530</b>
<b>TRANSFERS IN:</b>							
Lottery	—	5,149,494	—	21,212,867		—	72,129,289
Other (Note 5)	12,772,532	5,285,791	40,194,939	9,098,283		153,126,781	125,377,696
<b>Total Transfers In</b>	<b>12,772,532</b>	<b>10,435,285</b>	<b>40,194,939</b>	<b>30,311,150</b>		<b>153,126,781</b>	<b>197,506,985</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>282,263,498</b>	<b>275,709,929</b>	<b>1,351,914,311</b>	<b>1,296,389,332</b>		<b>\$ 4,702,026,781</b>	<b>\$ 4,547,886,515</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	96,551,313	93,566,983	384,583,953	360,043,093	6.8		
Expense and Equipment	32,694,043	29,105,949	150,284,884	142,121,190	5.7		
Capital Improvements	1,405,446	1,613,300	8,277,112	8,599,598	(3.8)		
Program Specific	68,505,842	49,756,640	437,117,709	324,119,879	34.9		
Court Ordered Desegregation Payments (Note 4)	17,112,406	24,600,240	86,088,024	101,650,499	(15.3)		
<b>Total Expenditures</b>	<b>216,269,050</b>	<b>198,643,112</b>	<b>1,066,351,682</b>	<b>936,534,259</b>	<b>13.9</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	137,993,854	124,254,603	588,712,931	533,085,665			
Other	683	13,052	2,526,247	699,056			
<b>Total Transfers Out (Note 5)</b>	<b>137,994,537</b>	<b>124,267,655</b>	<b>591,239,178</b>	<b>533,784,721</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>354,263,587</b>	<b>322,910,767</b>	<b>1,657,590,860</b>	<b>1,470,318,980</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (72,000,089)</b>	<b>\$ (47,200,838)</b>	<b>\$ (305,676,549)</b>	<b>\$ (173,929,648)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 October 31, 1993

	October 1993	Four Months FY 94	Appropriation Year
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 4,249,995,199
Appropriation per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			22,432,368
Less Reappropriations to FY 94			40,839,994
Less Roll Over of Appropriations Per SB 419			3,000,000
Less Expenditures and Appropriated Transfers Out at 6-30-93			4,259,063,723
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 853,342	\$ 92,374,960	
Accounts Payable	(40,415)	(6,496,809)	
Appropriated Transfers Out	<u>—</u>	<u>13,175,624</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 812,927</u>	<u>\$ 99,053,775</u>	99,053,775
Unexpended Appropriations			<u>\$ 230,170,075</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15			40,839,994
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			13,428,483
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			3,774,901
Total Appropriations			4,866,302,423
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 285,733,987	\$ 975,745,533	
Accounts Payable	(70,277,865)	4,727,997	
Appropriated Transfers Out	<u>137,993,854</u>	<u>575,537,308</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 353,449,976</u>	<u>\$ 1,556,010,838</u>	1,556,010,838
Unexpended Appropriations			<u>\$ 3,310,291,585</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
October 31, 1993

	October 1993	October 1992	Four Months Ended October 1993	Four Months Ended October 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 370,652,877	\$ 348,069,505	\$ 1,726,482,650	\$ 1,632,117,887	5.8	\$ 5,481,395,595
Licenses, Fees and Permits	29,262,597	29,197,266	127,043,117	119,980,175	5.9	393,446,450
Sales, Services, Leases and Rentals	63,114,822	25,117,187	233,660,453	207,742,282	12.5	422,803,216
Bond Sale Proceeds	—	—	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	256,196,912	210,441,712	1,237,061,614	1,271,609,460	(2.7)	3,132,280,454
Interest, Penalties and Unclaimed Properties	6,188,120	4,991,001	23,732,861	18,656,138	27.2	61,945,498
Refunds (Note 7)	6,456,229	11,232,131	22,410,956	40,304,642	(44.4)	135,692,304
Miscellaneous Revenues (Note 7)	10,321,028	2,619,002	36,529,249	12,668,557	188.3	72,164,033
Total Revenues	742,192,585	631,667,804	3,436,870,005	3,338,079,141	3.0	9,734,727,550
Total Transfers In (Note 5)	243,490,245	212,594,281	1,014,058,345	889,973,153		2,723,223,933
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>985,682,830</b>	<b>844,262,085</b>	<b>4,450,928,350</b>	<b>4,228,052,294</b>		<b>\$ 12,457,951,483</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	177,546,798	164,744,268	699,848,404	651,429,298	7.4	
Expense and Equipment	138,077,501	138,716,624	605,842,977	593,236,212	2.1	
Capital Improvements	6,799,950	5,570,318	21,788,995	26,185,636	(16.8)	
Program Specific	419,179,504	384,995,252	2,142,556,833	2,091,248,446	2.5	
Court Ordered Desegregation Payments (Note 4)	17,112,406	24,600,240	86,088,024	101,650,499	(15.3)	
Total Expenditures	758,716,159	718,626,702	3,556,125,233	3,463,750,091	2.7	
<b>TRANSFERS OUT:</b>						
Appropriated	168,179,168	142,410,671	706,941,529	600,462,223		
Other	75,311,077	70,183,610	307,116,816	289,510,930		
Total Transfers Out (Note 5)	243,490,245	212,594,281	1,014,058,345	889,973,153		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,002,206,404</b>	<b>931,220,983</b>	<b>4,570,183,578</b>	<b>4,353,723,244</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (16,523,574)</b>	<b>\$ (86,958,898)</b>	<b>\$ (119,255,228)</b>	<b>\$ (125,670,950)</b>		



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 October 31, 1993

	October 1993	Four Months FY 94	Appropriation Year
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 12,181,932,091
Appropriation per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			241,556,790
Less Reappropriations to FY 94			451,260,948
Less Roll Over of Appropriations Per SB 419			78,706,099
Less Expenditures and Appropriated Transfers Out at 6-30-93			10,959,187,293
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 2,680,675	\$ 337,130,965	
Accounts Payable	108,372	(19,012,476)	
Appropriated Transfers Out	—	22,193,177	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,789,047</u>	<u>\$ 340,311,666</u>	340,311,666
Unexpended Appropriations			<u>\$ 1,029,428,974</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,415,257
Biennial Reappropriations per HB 15			451,260,948
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			165,008,683
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			44,274,796
Total Appropriations			13,533,481,045
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 820,590,126	\$ 3,212,530,998	
Accounts Payable	(64,663,014)	25,475,746	
Appropriated Transfers Out	168,179,168	684,748,352	
Total Expenditures and Appropriated Transfers Out	<u>\$ 924,106,280</u>	<u>\$ 3,922,755,096</u>	3,922,755,096
Unexpended Appropriations			<u>\$ 9,610,725,949</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue	\$ 269,490,966	\$ 286,587,329	\$ 12,772,532	\$ 137,994,537	\$ 1,311,719,371	\$ 1,068,120,493	\$ 40,194,939	\$ 591,239,178	\$ 69,983,720
Cash Operating Reserve	497,298	—	—	—	2,144,608	—	2,499,170	—	197,711,301
Budget Stabilization	59,279	—	—	—	238,260	—	—	—	24,961,000
Uncompensated Care	41,066,990	13,333,247	—	—	125,903,974	13,333,226	—	—	112,570,748
Federal Reimbursement Allowance	18,362,749	3,754,532	10,020,266	10,020,266	71,651,032	66,486,269	34,012,006	34,012,006	18,917,303
Title XIX - Patient Placement	2,750,000	4,309,143	—	—	17,710,389	16,760,633	—	—	2,311,569
Child Support Enforcement Collections	1,106,267	679,339	—	156,651	4,619,959	2,633,341	—	566,261	1,610,091
Disproportionate Share	—	—	—	—	—	1,946,723	—	—	—
General Funds - Federal	177,619,910	165,459,187	—	4,273,638	935,489,985	919,340,310	1,026	15,442,915	82,190,929
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	27,669	—	—	—	130,283	5,176,837	2,326,910	—	10,018,679
Water Pollution Control Bond and Interest Series B 1987	1,787	—	—	—	8,382	—	—	—	853,601
Water Pollution Control Bond and Interest Series A 1989	2,745	—	—	—	20,579	903,464	—	822,580	1,310,901
Water Pollution Control Bond and Interest Series A 1991	2,584	—	—	—	16,682	1,738,579	—	—	1,233,967
Water Pollution Control Bond and Interest Series B 1992	6,175	—	—	—	28,633	1,489,029	1,458,368	—	2,949,191
Water Pollution Control Bond and Interest Series A 1992	5,642	—	—	—	26,185	1,666,000	1,599,923	—	2,694,435

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest Series B & C 1991	10,351	2,049,845	1,269,983	—	44,782	2,049,845	1,269,983	—	3,330,147
Water Pollution Control Bond and Interest Series A 1993	4,585	—	—	—	13,354	—	2,176,121	—	2,189,475
Water Pollution Control Bond and Interest Series B 1993	13,120	—	—	—	99,266	—	6,166,775	—	6,266,041
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	56,144	—	—	—	280,159	20,293,999	11,221,481	—	19,046,827
Third State Building Bond Interest and Sinking - Post Tax Act 1986	3,837	—	—	—	17,995	—	—	—	1,832,557
Third State Building Bond Interest and Sinking - Series A & B 1991	21,563	4,273,296	2,680,635	—	93,290	4,273,296	2,680,635	—	6,968,521
Third State Building Bond Interest and Sinking - Series A 1992	32,477	—	—	—	150,539	7,788,773	7,648,882	—	15,510,584
Third State Building Bond Interest and Sinking - Series A 1993	18,471	—	—	—	136,525	—	8,685,022	—	8,821,546
<u>CAPITAL PROJECTS</u>									
State Road	45,632,165	85,950,964	35,977,928	1,037,513	173,863,124	329,498,625	146,095,216	5,725,275	61,417,495
Water Pollution Control Series A 1992 - 37E	7,688	303,725	—	342,536	49,722	1,282,827	—	1,993,582	3,054,405
Water Pollution Control Series A 1992 - 37C	6,845	1,209,039	—	—	98,375	3,940,983	—	—	2,244,476

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1993 - 37C	31,399	—	—	—	14,995,759	—	—	—	14,995,759
Water Pollution Control Series A 1993 - 37E	31,399	—	—	—	14,995,759	—	—	—	14,995,759
Third State Building - Pre Tax Act 1986	36,353	3,466	—	—	166,220	44,013	—	5,000,000	8,006,012
Third State Building Trust - Pre Tax Act 1986	—	818,897	—	—	100	2,312,279	5,000,000	—	4,699,771
<u>ENTERPRISE</u>									
Mental Health Central Supply	158,375	189,614	—	—	638,903	574,025	—	—	330,660
Commodity Council Merchandising	492,636	400,631	—	897	1,709,169	1,712,389	—	4,944	383,182
Federal Surplus Property	131,053	81,061	—	17,344	1,040,499	752,227	—	61,068	1,335,475
State Fair Fees	52,338	182,004	—	24,539	2,101,702	2,033,088	—	44,840	44,061
State Parks Earnings	577,248	164,922	—	98,657	2,468,779	1,250,433	—	369,076	8,566,117
State Parks Revolving	9,976	12,641	—	616	42,407	56,887	50,000	1,201	49,032
Natural Resources Document Services	21,408	15,703	—	—	76,377	101,465	—	—	251,487
Historic Preservation Revolving	285	4,776	—	1,337	295	16,320	—	4,317	591,379
Missouri Veterans' Homes	541,051	798,685	—	252,116	3,290,268	3,446,575	—	682,918	2,362,303
Missouri Rehabilitation Center	579,635	860,865	—	150,794	3,322,616	3,180,419	—	424,446	1,650,028
Industrial Development and Reserve	—	—	—	—	—	—	—	—	4,089,730

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
State Environmental Improvement Authority	—	—	—	—	236	13	—	—	1,537
Lottery Enterprise	13,920,165	4,001,651	—	7,564,642	67,313,372	33,124,619	—	34,464,196	15,654,578
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation	—	145,393	460,868	35,464	—	627,639	928,682	113,855	442,165
Office of Administration Revolving Administrative Trust	3,018,307	3,839,753	85,796	190,275	11,424,000	22,901,258	16,231,790	667,617	9,244,547
Working Capital Revolving	1,340,481	1,156,366	—	97,203	7,405,643	6,116,377	—	345,599	6,891,772
Microfilming Service Revolving Trust	34	—	—	—	130	—	—	—	30,870
Central Check Mailing Service Revolving	—	3,794	—	—	20,260	11,801	—	—	51,222
House of Representatives Revolving	2,262	990	—	—	18,208	3,205	—	—	49,458
Supreme Court Publication Revolving	2,104	4,447	—	—	21,746	10,899	—	—	59,481
Adjutant General Revolving	2,524	—	—	—	7,343	—	—	—	90,381
Senate Revolving	745	—	—	—	8,552	—	—	—	67,168
Inmate Revolving	215,581	209,044	—	17,762	813,840	699,495	—	66,298	144,708
DOSS Administrative Trust	167,877	45,824	—	—	205,175	205,445	—	—	168,382
<b>SPECIAL REVENUE</b>									
Health Incentives	2,377,607	—	—	—	2,377,607	—	—	—	2,377,607
Peace Officers Standards and Training Commission	577	—	—	—	577	—	—	—	577

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Independent Living Center	1,500	—	—	—	1,530	—	—	—	1,530
Gaming Commission	101,329	151,640	—	1,466	1,930,429	179,100	20,000	2,883	1,768,445
Outstanding Schools Trust	—	—	—	—	—	20,343,100	20,343,100	—	—
Bingo Proceeds for Education	514,200	6,234	—	287,609	2,056,247	6,234	—	1,177,484	872,530
Grade Crossing Safety Account	57,548	—	—	—	229,371	—	—	—	615,104
Lottery Proceeds	—	1,993,201	7,442,695	983	—	2,033,661	34,056,796	2,080	32,021,055
Mammography	300	4,657	—	—	4,200	5,829	—	—	115,671
Animal Care Reserve	2,900	1,670	—	—	68,800	1,818	—	—	66,982
Highway Patrol Inspection	77,425	4,071	—	—	307,751	7,671	—	—	907,761
Missouri Public Health Services	26,320	20,461	—	5,028	117,691	117,084	—	14,217	261,935
Livestock Brands	8,430	829	—	—	13,015	2,000	—	—	42,420
Statutory Revision	1,325	17,719	—	—	8,946	53,005	—	—	117,947
Economic Development Administrative	66,014	150,663	—	15,181	526,041	420,524	—	48,435	57,082
Division of Credit Unions	694	31,426	—	10,081	295,987	135,944	—	40,684	222,020
Division of Savings and Loan Supervision	32,499	31,725	—	7,828	226,872	129,277	—	33,652	93,525
Division of Finance	17,134	432,471	—	87,354	2,997,372	1,622,053	—	357,784	2,207,022
Industrial/Commercial Energy Conservation Loan	7,825	3,490	—	1,729	33,755	17,722	—	5,557	3,099,622
Insurance Examiners	463,722	355,415	—	61,977	2,010,830	1,380,710	—	231,145	923,259
Design and Construction - Donated	—	2,429	—	—	129,650	5,097	—	—	124,553

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Firing Range Fee	—	—	—	—	450	—	—	—	2,850
Natural Resources Protection	2,991	—	—	—	39,865	81,986	—	—	105,284
Deaf Relay Service	343,168	—	—	—	1,372,106	1,218,612	—	—	1,491,578
Mortgage Broker Administration	4,830	5,358	—	1,293	36,290	15,604	—	1,366	49,165
Real Estate Appraisers	13,653	9,351	—	3,374	61,540	40,990	—	23,718	543,187
Endowed Care Cemetery	13,606	1,772	—	310	60,586	13,580	—	1,879	210,030
Missouri Community College Job Training Program	240,791	—	—	—	1,011,956	771,165	—	—	240,792
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	1,790	9,907	—	619	8,189	199,509	—	1,239	234,183
Department of Insurance Dedicated	446,892	317,953	—	83,263	2,032,894	1,694,875	—	307,880	5,308,724
International Trade Show Revolving	4,525	—	—	—	20,100	27,400	—	—	12,071
DNR - Water Pollution Permit Fee Subaccount	116,582	114,387	—	55,952	670,420	467,815	—	169,135	2,023,185
Solid Waste Management - Scrap Tire Subaccount	75,050	29,027	—	16,519	468,772	123,636	—	45,532	2,558,075
Solid Waste Management	644,473	184,928	—	31,342	2,470,350	606,310	—	193,445	12,390,318
Highway Revenue Generating	—	344,736	—	17,479	—	1,120,858	1,150,000	67,954	184,600
Aquaculture Marketing Development	3,522	—	—	—	6,534	2,778	—	—	6,527
Clinical Social Workers	9,915	8,444	—	5,638	217,395	47,762	—	43,587	498,646

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Metallic Minerals Waste Management	104	—	—	731	463	484	—	1,990	39,898
Landscape Architectural Council	1,865	1,040	—	823	15,025	1,515	—	2,465	36,350
Local Records Preservation	137,196	60,699	—	11,989	492,619	391,709	—	43,410	1,687,206
Veterans Trust	688	2,589	132	95	2,667	18,998	7,279	3,526	228,546
State Committee of Psychologists	18,247	24,184	—	4,710	82,307	77,752	—	78,281	294,455
Livestock Sales and Markets Fees	975	—	—	—	1,275	34,598	—	—	1,053
Manufactured Housing	35,505	15,898	—	4,636	123,785	220,136	—	18,171	351,298
Missouri Health Care Providers	7,800	3,906	—	2,777	30,456	11,584	—	10,389	91,819
DNR - Air Pollution Asbestos Fee Subaccount	21,115	7,063	—	4,078	89,849	60,252	—	12,480	362,509
Underground Storage Tank Insurance	1,360,857	7,416	—	10,138	5,003,175	205,825	—	27,456	27,730,417
Underground Storage Tank Regulation Program	26,280	10,746	—	6,864	121,163	51,926	—	18,551	288,100
Chemical Emergency Preparedness	1,511	11,377	—	764	26,714	363,012	—	2,299	349,151
Motor Vehicle Commission	188,372	48,841	—	10,587	279,436	218,556	—	40,518	885,464
Health Spa Regulatory	200	—	—	—	1,750	—	—	—	36,925
State Forensic Laboratory	—	1,818	—	—	250,000	152,152	—	—	284,165
Service to Victims	94,255	65,951	—	—	257,903	285,062	—	—	852,529



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
DNR - Air Pollution Permit Fee Subaccount	56,868	46,080	—	7,701	285,370	142,659	—	21,858	6,094,082
Medical School Loan Repayment Program	—	—	—	—	—	2,468	—	—	8,032
Video Instructional Development and Educational Opportunity	7,557	838,545	—	1,415	33,662	2,654,833	1,766,637	4,501	1,904,932
Missouri Job Development	—	71,849	—	—	—	1,110,347	—	—	1,463,897
Children's Service Commission	5,730	—	—	—	5,763	101	—	—	9,284
Wastewater Loan Revolving	227,448	—	—	—	501,338	137,500	—	—	35,471,293
Attorney General's Court Costs	—	22,979	30,000	—	6,330	46,048	60,000	—	25,128
Missouri Breeders	166	—	—	—	720	2,500	—	—	63,395
Public Service Commission	2,606,785	681,224	—	189,551	5,747,620	2,778,330	—	700,173	3,261,829
Grade Crossing	—	8,115	—	—	—	30,491	—	—	934,773
Conservation Commission	6,599,686	8,691,148	—	710,798	31,114,941	28,718,414	—	2,419,116	19,766,634
Park Sales Tax	1,767,215	1,489,168	—	752,273	8,278,990	6,800,216	—	2,247,488	12,783,668
Soil and Water Sales Tax	1,838,861	1,916,671	—	79,918	8,582,828	8,455,797	—	231,713	40,979,366
Apple Merchandising	1,179	—	—	—	1,179	—	—	—	6,716
State School Money	6,139,885	97,623,706	104,055,153	37	21,107,033	408,040,627	399,020,612	147	33,377,448
Dept. of Revenue Information	298,976	47,863	—	19,035	1,008,464	247,037	—	71,440	1,143,695
DOSS-Educational Improvement	60,848	101,233	—	22,160	571,019	609,775	—	94,969	1,182,125
Blind Pension	45,365	1,106,187	992,139	3,191	368,867	4,433,322	1,043,375	13,673	20,340

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Tort Victims Compensation	—	—	—	—	—	—	—	—	55,433
State Seminary Money	—	—	—	—	88,358	53,814	—	—	34,544
Livestock Dealers Law Enforcement and Administration	22	233	—	—	1,102	1,476	—	—	6,989
State Guaranty Student Loan	1,171,414	2,089,886	—	13,740	9,853,888	5,854,376	—	54,687	37,144,329
Board of Accountancy	28,364	21,551	—	13,159	528,860	97,071	—	89,856	1,112,296
Board of Barber Examiners	2,565	9,545	—	4,308	11,408	38,493	—	20,768	197,339
Board of Podiatry	43	4,782	—	882	1,752	15,358	—	9,744	24,189
Board of Chiropractic Examiners	1,260	17,979	—	8,534	11,726	58,146	—	23,750	150,678
Merchandising Practices Revolving	16,275	55,847	—	—	225,636	149,386	—	—	1,315,907
Board of Cosmetology	295,164	51,011	—	64,023	2,116,843	197,230	—	197,678	2,557,260
Board of Embalmers and Funeral Directors	38,929	20,458	—	8,879	110,653	96,251	—	61,799	312,308
Board of Registration for Healing Arts	36,314	120,899	—	65,924	194,286	505,617	—	467,893	1,659,983
Board of Nursing	12,673	91,618	—	53,185	64,295	332,285	—	268,927	767,442
Board of Optometry	4,435	5,781	—	2,590	74,005	23,314	—	13,002	179,837
Board of Pharmacy	99,538	35,103	—	19,148	582,868	147,370	—	218,349	594,776
Missouri Real Estate Commission	42,008	54,656	—	43,720	172,742	236,907	—	254,507	754,915
Veterinary Board	114,875	9,777	—	7,464	180,888	47,788	—	50,892	233,191

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Schools Textbook	159,601	2,224	—	—	159,601	10,374	—	—	158,481
Highway Department	9,138,603	18,089,936	32,526,229	24,289,031	43,840,336	77,437,821	127,949,377	99,145,171	2,249,785
Milk Inspection Fees	120,151	135,656	—	1,249	503,413	522,354	—	5,105	433,543
Dept. of Health Document Services	6,954	4,378	—	—	33,752	21,413	—	—	74,708
Grain Inspection Fees	118,755	197,982	—	49,176	406,780	621,838	—	121,133	1,338,219
Petition Audit Revolving Trust	12,209	—	—	24	32,944	17,885	—	255	297,003
Waste Water Loan	1,714,096	3,038,301	342,536	27,539	10,126,320	11,960,084	1,993,582	69,137	348,300
Tourism Marketing	185	—	—	—	396	—	—	—	964
Excellence in Education	157,963	710,271	825,000	1,414	428,865	5,215,344	2,815,000	43,157	1,709,999
Workers' Compensation	99,709	787,614	—	150,788	472,206	4,313,202	—	543,738	31,866,914
Workers' Compensation - Second Injury	2,556,601	1,224,990	—	23,687	16,770,427	3,822,423	—	96,831	61,516,877
Missouri Prospective Teacher's Loan	—	—	—	—	30	—	—	—	11,908
Dept. of Health - Donated	966	—	—	—	11,578	—	—	—	27,308
Railroad Expense	69,629	29,888	—	11,997	441,112	123,115	—	32,819	314,718
Water Well Drillers	36,390	17,115	—	10,329	103,555	75,631	—	27,455	69,353
Petroleum Inspection	98,438	57,385	—	16,860	331,905	234,696	—	68,972	302,044
Missouri Disaster	12,880,418	9,065,982	1,000,000	13,076	25,429,712	22,748,083	2,950,000	17,967	5,801,435
Attorney General's Anti-Trust	—	7,494	30,000	1,957	—	29,892	60,000	7,482	24,751
Energy Set-Aside Program	25,847	53,904	—	5,050	371,586	295,747	—	15,214	9,902,356

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Land Survey Program	132,264	63,535	—	26,613	488,125	233,956	—	75,160	823,004
Petroleum Violation Escrow	63,558	224,371	—	14,301	278,436	369,225	—	2,045,524	24,220,483
Legal Defense and Defender	19,454	34,536	—	885	109,582	125,399	—	3,434	150,936
Criminal Records System	44,294	15,013	—	908	169,306	59,192	—	3,544	501,326
Committee of Professional Counselors	4,040	11,431	—	3,521	18,816	42,604	—	38,409	93,186
Motor Fuel Tax	59,210,798	8,594,977	—	51,546,156	229,045,278	33,755,445	—	202,867,102	12,858,875
Highway Patrol Academy	13,936	30,739	—	—	117,519	164,823	—	—	133,124
State Transportation	—	245,509	72,653	768	—	475,867	284,042	1,954	815,477
Hazardous Waste	42,017	38,029	—	28,159	180,676	262,463	2,693	82,815	533,682
Dental Board	131,296	31,971	—	12,722	369,729	166,096	—	93,866	678,820
State Board of Architects, Engineers and Land Surveyors	291,470	42,971	—	16,734	343,769	209,915	—	107,423	788,671
Safe Drinking Water	102,374	57,827	—	14,565	954,944	146,609	—	41,994	1,758,952
Missouri Office of Prosecution Services	14,116	21,155	—	1,819	69,828	68,838	—	6,997	45,991
Crime Victims' Compensation	378,150	247,789	—	3,229	1,152,523	1,523,195	—	12,050	5,265,253
Marketing Development	35,833	77,291	—	926	151,825	127,315	—	4,284	115,486
Coal Mine Land Reclamation	19,711	11,410	—	857	80,479	43,076	—	3,324	2,781,757
Missouri Horse Racing Commission	3	—	—	—	14	—	—	—	1,576
State Elections Subsidy	—	197,663	197,663	—	—	197,663	197,663	—	—
Fair Share	2,793,668	2,463,956	—	—	9,577,243	9,162,414	—	—	2,793,668

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
School District Trust	31,872,328	36,458,837	—	10,488	150,719,032	156,745,188	—	658,954	31,861,839
Professional Registration Fees	—	75,673	191,049	10,423	—	489,160	692,285	40,884	291,616
Hazardous Waste Remedial	35,110	167,646	—	56,409	166,044	634,519	—	173,996	5,277,913
Missouri Air Pollution Control	80,920	50,263	—	17,096	335,361	253,883	2,835	46,753	1,069,245
State Legal Expense	—	439,326	573,385	—	—	2,541,037	2,831,618	—	375,142
Athletic	3,863	4,611	—	1,784	11,601	18,471	—	8,946	24,484
Children's Trust	129,881	143,019	552	2,779	548,053	647,333	16,078	8,267	3,190,993
Highway Patrol Motor Vehicle Revolving	217,357	24,035	—	—	1,046,692	961,125	—	—	1,985,456
Local Government Energy Conservation	93,955	9,094	—	4,007	209,090	111,351	2,000,000	11,499	3,811,114
Abandoned Mine Reclamation	322	—	—	—	77,005	—	—	—	154,775
Meramec-Onondaga State Park	2,055	—	—	—	8,904	—	—	—	813,405
Oil and Gas Remedial	—	—	—	—	—	3,776	—	—	3,414
Mined Land Reclamation	20,529	10,397	—	10,258	229,344	68,604	—	19,754	1,677,318
Unemployment Compensation Administration	8,740,491	7,662,187	—	1,006,675	30,011,469	27,115,427	—	3,073,095	803,200
Special Employment Security	133,645	135,190	—	—	3,696,273	3,625,607	—	422	5,170,908
State Fair Trust	—	—	—	—	5,966	7,815	—	—	3,905
Aviation Trust	58,954	70,141	—	—	172,725	172,140	—	—	727,322
<u>AGENCY</u>									
State Retirement Contributions	—	17,197,646	17,197,646	—	—	64,808,236	64,808,236	—	—

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Social Security Contributions (O.A.S.D.H.I.)	—	7,440,892	7,440,892	—	—	29,920,387	29,920,387	—	102,381
Proceeds of Surplus Property Sales	—	—	—	—	—	108	3,206	—	124,853
ADA Compliance	—	14,698	1,519,213	—	—	36,847	6,103,900	—	6,067,053
County Aid Road Trust	—	5,729,985	5,729,985	—	—	22,503,630	22,503,630	—	715
Debt Offset Escrow	1,397	68,126	55,316	—	8,785	1,384,680	455,462	—	251,810
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	205	—	—	—	986	—	—	—	81,317
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	1,715	—	—	—	1,857,282	2,224,308	366,403	—	44,841
State Seminary	—	—	—	—	500,000	511,620	—	—	3,470
Smith Memorial Endowment Trust	943	—	—	—	4,137	13,982	—	—	369,140
<u>EXPENDABLE TRUST</u>									
Escheats	340,863	—	—	—	553,373	23,496	—	378,623	5,491,682
Abandoned Fund Account	1,780,722	304,033	—	950,000	2,410,701	816,700	200,000	1,182,295	668,352
Agriculture Development	82,456	41,611	—	4,259	233,313	204,913	—	16,183	86,208
Alternative Care Trust	673,196	635,703	—	—	2,780,782	2,900,945	—	—	1,797,177
Babler State Park	20,135	12,634	—	6,264	116,661	76,738	175,000	15,843	498,500
Babler Memorial-Other Investments	—	—	—	—	—	—	—	175,000	60,000

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1993

	October 31, 1993				Four Months FY 94				Cash Balance October 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Blind Trust	42,244	38,478	—	—	295,453	203,772	—	—	196,149
School for Deaf Trust	7,500	12,000	—	—	19,500	12,000	—	—	12,227
Mental Health Institution Gift Trust	101,261	74,228	—	13,824	921,649	861,946	12,219	47,183	3,051,343
Dept. of Health Institution Gift Trust	988	566	—	—	15,755	2,303	—	—	108,887
Secretary of State - Wolfner State Library	3,349	—	—	—	5,744	—	—	—	522,224
Secretary of State Institution Gift Trust	2,900	36,664	—	—	12,621	36,664	—	—	1,108,421
Crippled Children's Service	8,449	264	—	—	100,114	182,518	—	—	163,623
Pansy Johnson-Travis Memorial State Garden Trust	1,435	—	—	—	6,602	—	—	—	569,221
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	4,816	—	—	—	147,430	—	—	34	1,975,854
TOTALS	\$ 742,192,585	\$ 823,270,801	\$ 243,490,245	\$ 243,490,245	\$ 3,436,870,005	\$ 3,549,661,962	\$ 1,014,058,345	\$ 1,014,058,345	\$ 1,317,545,646

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1993**

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	6,005,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>309,035,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,770,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>562,995,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 872,030,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>142,085,000</u>
<b>Health and Educational Facilities Authority - College Savings Bonds</b>				
	Series A 1989	1990-2009	<u>\$ 39,999,569</u>	<u>\$ 27,021,038</u>
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
Convention and Sports Facility Project Bonds	Series A 1991	1992-2021	<u>\$ 132,910,000</u>	<u>\$ 130,280,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Correctional Center		1998-2016	<u>\$ 50,635,000</u>	<u>\$ 50,635,000</u>
Total State Indebtedness			<u>\$ 2,060,578,809</u>	<u>\$ 1,240,086,038</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
October 31, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	16,236,105	21,744,552	15,098,793	36,500	—	1,591,932	5,000,000	1,439,956	61,147,838
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	114,818,551
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	112,076,563
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,913	111,494,285
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	106,529,945
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	110,116,462
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	110,184,628
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	109,468,000
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	107,477,919
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	106,603,822
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	106,588,478
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	107,024,604
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,881,233
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	107,371,043
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,883,675
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	101,496,544
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,883,885
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	68,351,271
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	35,304,645
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	35,400,984
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	24,569,738
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	24,586,800
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	21,740,570
2017	7,333,917	—	—	—	—	—	10,000,000	4,428,769	21,762,686
2018	4,875,959	—	—	—	—	—	10,000,000	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 498,202,717</u>	<u>\$ 867,336,265</u>	<u>\$ 225,713,305</u>	<u>\$ 880,000</u>	<u>\$ 62,704,000</u>	<u>\$ 28,417,898</u>	<u>280,000,000</u>	<u>\$ 96,580,513</u>	<u>\$ 2,059,834,698</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993			Fiscal Year 1994		Fiscal Year 1995	
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

---

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of October 31, 1993 are \$1,398,828 for Appropriation Year 1993 and \$38,324,243 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1993								
July, 1992	676	783	8479	\$ 1,000				
Aug., 1992	101	231	0079	250,000				
	101	348	9858	199,999				
	407	809	0825	200,000				
	415	783	0199	50,000				
	563	451	0324	499,999				
	592	813	8866	250,000				
	673	860	1246	14,472,000				
	696	783	9791	900				
	746	860	1247	9,648,000				
Sept., 1992	108	920	9820	600,000	Other	702	5.230	\$ 325,000
	140	783	8474	1,000	Other	692	5.180	1,000
	163	920	9832	12,200,000				
	415	783	0199	100,000				
	415	783	8475	19,000				
	425	783	8476	1,000				
	568	783	9773	1,000				
	584	783	9778	1,000				
	585	783	9779	1,000				
	591	821	8771	54,999				
	592	813	8866	35,000				
	599	522	9931	8,310				
	616	500	7976	124,867				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1992	663	842	7647	115,079				
(cont.)	679	783	8480	1,000				
	684	783	8481	1,000				
	906	783	8483	1,000				
	911	783	8484	1,000				
Oct., 1992	156	886	9947	(350)	Other	701	5.240	1,000,000
	167	886	9946	350	Other	702	5.230	180,000
	505	309	7349	500,000	Other	692	5.180	6,565
	585	783	9779	47,500				
	642	521	9925	839				
	642	522	9930	2,381				
	756	354	5847	4,755				
	863	272	3173	500,000				
Nov., 1992	101	231	0079	900,000	101	692	5.180	1,000,000
	143	586	0698	1,000,000	562	689	7.410	1,341
	152	813	0960	1,000,000				
	163	920	9832	220,000				
	407	309	0825	200,000				
	567	432	0322	30,000				
	569	783	1138	10,000				
	660	783	8478	1,000				
	905	912	8181	500,000				
	952	860	9815	15,000				
Dec., 1992	135	300	0132	37,238	Fed.	701	5.240	10,000,000
	563	451	0324	500,000	Fed.	702	5.230	6,000,000
	586	783	9780	1,000	644	692	5.180	100,000
	594	783	9781	1,000				
	624	354	8830	5,000				
	689	460	5407	15,000				
	692	300	5605	1,000,000				
	905	912	8181	4,000,000				
	952	605	1127	300,000				
Jan., 1993	104	507	0512	4,500,000	613	701	5.240	500,000
	137	100	8379	110,000	101	663	8.255	133,736
	581	354	9462	7,000	101	692	5.180	500,000
	663	842	7647	16,000	574	689	7.410	31,562
					613	101	4.130	12,000
					614	101	4.135	12,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1993	101	594	0702	3,548	613	702	5.230	500,000
	140	793	7455	300,000	Other	692	5.180	75,000
	505	309	7349	100,000				
	644	821	4349	350,000				
	863	272	3173	500,000				
	948	630	0696	8,000,000				
March, 1993	101	869	0096	200,000	101	753	12.095	400,000
	101	300	0131	1,100,000	Fed.	101	5.175	(48,171)
	101	300	2238	23,565	Other	101	5.175	49,341
	105	500	2265	10,000,000	Other	689	7.410	30,616
	138	444	0378	21,840				
	140	783	8474	2,000				
	145	842	1235	500,000				
	163	920	9832	6,300,000				
	610	912	6373	1,600,000				
	610	893	7549	6,802,000				
	406	353	6485	3,000,000				
	407	309	0825	100,000				
	420	783	9774	3,000				
	425	783	8476	2,000				
	430	783	9775	3,000				
	566	375	9909	6,500				
	568	783	9773	1,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	1,522				
	586	783	9780	2,000				
	594	783	9781	2,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	616	500	5640	4,285				
	644	860	1248	4,250,000				
	644	605	3898	6,000,000				
	644	821	4349	380,000				
	649	783	9784	3,000				
	660	783	8478	2,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
March, 1993	679	783	8480	2,000				
(cont.)	683	360	7359	120,000				
	684	783	8481	2,000				
	690	783	8482	26,000				
	696	783	9791	2,100				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	1,000				
	911	783	8484	2,000				
	948	630	4262	2,000,000				
April, 1993	101	869	0096	200,000	101	753	12.095	1,000,000
	118	432	8310	8,000,000	Fed.	701	5.240	5,000,000
	119	430	8058	15,068	Other	701	5.240	1,500,000
	135	300	0132	3,500	Other	689	7.410	7,886
	140	793	7455	300,000				
	189	889	6348	25,000				
	191	629	7650	500,000				
	610	912	4860	4,000,000				
	407	309	0825	100,000				
	420	801	8808	50,000				
	572	821	9476	2,000				
	644	821	4349	376,000				
	681	629	4638	1,500,000				
	691	821	5670	250				
	692	300	5605	500,000				
	753	272	5480	1,000,000				
May, 1993	138	444	0381	150,000	Other	689	7.410	1,500
	145	842	1235	500,000	101	692	5.180	1,500,000
	189	889	6348	35,000	101	663	8.255	800,000
	610	912	3159	70,000	101	753	12.095	1,000,000
	610	912	6373	500,000	644	692	5.180	50,000
	407	309	0825	200,000				
	505	311	6259	250,000				
	572	821	9476	6,657				
	644	605	3897	1,500,000				
	644	821	4349	336,000				
	663	842	7647	254,159				
	663	842	8415	1,000,000				
	691	821	5670	1,300				
	692	300	5605	600,000				
	863	272	3173	500,000				
	905	912	8181	2,500,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1993	101	869	0096	350,000	Other	689	7.410	98,441
	101	300	0131	3,300,000	Fed.	701	5.240	10,000,000
	101	650	0578	100,000	Other	692	5.180	10,000
	101	860	1243	8,000,000	Fed.	702	5.230	5,001,200
	101	300	2238	296,521	169	101	11.095	3,900,000
	101	300	9183	9,999	639	101	7.640	53,847
	105	500	0500	6,710,000				
	105	500	0515	2,145,000				
	105	500	4600	3,320,000				
	105	500	6218	740,000				
	105	500	8309	1,500,000				
	610	912	3159	100,000				
	610	300	3176	7,966				
	610	893	7549	2,500,000				
	505	311	6259	200,000				
	505	309	7349	100,000				
	563	451	0324	(1,000,000)				
	599	500	8907	1,004,000				
	609	300	2240	2,604				
	613	300	6237	21,618				
	644	860	1245	31,800				
	644	860	1248	600,000				
	687	500	5235	116,904				
	688	500	5240	12,669,856				
	692	300	5605	1,250,000				
	701	300	9179	6,300,000				
	702	300	0136	6,000,000				
	753	272	5480	1,000,000				
	817	509	0519	609,670				
July, 1993	101	889	0738	160,000	101	692	5.180	1,000,000
	101	300	9183	5,000	Other	689	7.410	46,231
	152	813	0962	95,000				
	644	821	4346	120,160				
	644	821	4349	50,153				
	691	821	5670	276				
	753	272	5480	200,000				
Aug., 1993	581	354	9462	20,000	Other	101	7.640	136,808
					Other	689	7.410	19,200
Total Increases 1993				<u>\$189,621,687</u>	<u>\$ 51,935,103</u>			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
<b>Appropriation Year 1994</b>								
July, 1993	101	200	0064	\$ 2,150,000	101	863	12.111	\$ 850,000
	101	348	9858	199,999				
	140	783	8474	3,000				
	415	783	0199	150,000				
	415	783	8475	19,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	568	783	9773	10,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	50,000				
	586	783	9780	3,000				
	594	783	9781	3,000				
	602	783	1577	610,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	663	842	7647	999,999				
	663	842	8415	5,000,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,325)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Total Increases 1994				<u>\$159,002,212</u>				<u>\$ 6,006,471</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$136,028,439. The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$27,836,600.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$139,789,109. The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$51,337,286.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$153,126,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

MO  
AD. Ac 10:  
993/12

DEC 17 1993

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

DEC 14 1993

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

November 30, 1993

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
December 3, 1993



## TABLE OF CONTENTS

---

	Page
Revenues, Expenditures and Transfers - General Revenue Fund.....	1
Appropriations, Expenditures and Appropriated Transfers Out - General Revenue Fund.....	2
Revenues, Expenditures and Transfers - All Funds.....	3
Appropriations, Expenditures and Appropriated Transfers Out - All Funds.....	4
Summary of Cash Transactions - All Funds.....	5
State Indebtedness.....	19
Notes to the Financial Summary.....	25

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
November 30, 1993

	November 1993	November 1992	Five Months Ended November 1993	Five Months Ended November 1992	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 141,898,084	\$ 125,765,286	\$ 597,945,115	\$ 557,881,355	7.2	\$ 1,395,100,000	\$ 1,339,986,262
Individual Income Tax	182,783,076	165,035,955	869,703,574	809,269,762	7.5	2,538,400,000	2,319,222,784
Corporate Income Tax	6,228,122	4,385,872	74,181,342	70,985,087	4.5	271,300,000	237,760,988
County Foreign Insurance Tax	10,122,257	11,105,344	39,414,976	41,277,630	(4.5)	137,000,000	135,206,654
Liquor Taxes and Licenses	1,601,358	1,652,498	7,083,398	7,338,479	(3.5)	18,000,000	18,897,421
Beer Taxes and Licenses	600,381	605,800	3,360,453	3,275,812	2.6	7,500,000	7,355,786
Corporate Franchise Tax	1,260,664	1,423,221	11,384,745	11,358,662	0.2	62,000,000	59,820,001
Inheritance Tax	5,684,900	2,959,676	22,030,231	28,094,110	(21.6)	61,000,000	59,764,765
Miscellaneous Taxes	662,166	881,678	3,575,365	5,241,610	(31.8)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	1,162,247	1,279,796	7,349,635	7,206,150	2.0	16,100,000	17,856,078
Licenses, Fees and Permits	3,219,392	2,375,020	15,073,228	13,684,049	10.2	(a)	37,633,977
Sales, Services, Leases and Rentals	13,419,042	1,887,666	23,936,046	17,357,133	37.9	(a)	70,113,650
Refunds (Note 7)	331,638	189,574	2,111,267	2,828,018	(25.3)	(a)	7,364,204
All Other Sources (Note 7)	5,138,001	4,268,036	8,681,325	14,095,747	(38.4)	148,200,000	17,095,093
<b>Total Revenues</b>	<b>374,111,328</b>	<b>323,815,422</b>	<b>1,685,830,700</b>	<b>1,589,893,604</b>	<b>6.0</b>	<b>4,654,600,000</b>	<b>4,350,379,530</b>
<b>TRANSFERS IN:</b>							
Lottery	—	7,225,422	—	28,438,289		—	72,129,289
Other (Note 5)	32,180,152	14,921,166	72,375,091	24,019,449		153,126,781	125,377,696
<b>Total Transfers In</b>	<b>32,180,152</b>	<b>22,146,588</b>	<b>72,375,091</b>	<b>52,457,738</b>		<b>153,126,781</b>	<b>197,506,985</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>406,291,480</b>	<b>345,962,010</b>	<b>1,758,205,791</b>	<b>1,642,351,342</b>		<b>\$ 4,807,726,781</b>	<b>\$ 4,547,886,515</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	99,554,227	88,695,060	484,138,180	448,738,153	7.9		
Expense and Equipment	28,528,994	27,739,833	178,813,878	169,861,023	5.3		
Capital Improvements	1,768,697	1,164,634	10,045,809	9,764,232	2.9		
Program Specific	65,619,794	67,475,541	502,737,503	391,595,420	28.4		
Court Ordered Desegregation Payments (Note 4)	19,492,544	17,822,094	105,580,568	119,472,593	(11.6)		
<b>Total Expenditures</b>	<b>214,964,256</b>	<b>202,897,162</b>	<b>1,281,315,938</b>	<b>1,139,431,421</b>	<b>12.5</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	117,195,831	122,079,231	705,908,762	655,164,896			
Other	—	405	2,526,246	699,461			
<b>Total Transfers Out (Note 5)</b>	<b>117,195,831</b>	<b>122,079,636</b>	<b>708,435,008</b>	<b>655,864,357</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>332,160,087</b>	<b>324,976,798</b>	<b>1,989,750,946</b>	<b>1,795,295,778</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 74,131,393</b>	<b>\$ 20,985,212</b>	<b>\$ (231,545,155)</b>	<b>\$ (152,944,436)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 November 30, 1993

	November 1993	Five Months FY 94	Appropriation Year
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 4,249,995,199
Appropriation per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			22,432,368
Less Reappropriations to FY 94			40,839,994
Less Roll Over of Appropriations Per SB 419			3,000,000
Less Expenditures and Appropriated Transfers Out at 6-30-93			4,259,063,723
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,211,185	\$ 93,586,145	
Accounts Payable	(1,623)	(6,498,432)	
Appropriated Transfers Out	<u>—</u>	<u>13,175,624</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,209,562</u>	<u>\$ 100,263,337</u>	100,263,337
Unexpended Appropriations			<u>\$ 228,960,513</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15			40,839,994
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			15,434,483
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			3,774,901
Total Appropriations			4,868,308,423
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 208,253,878	\$ 1,183,999,411	
Accounts Payable	5,500,816	10,228,813	
Appropriated Transfers Out	<u>117,195,831</u>	<u>692,733,139</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 330,950,525</u>	<u>\$ 1,886,961,363</u>	1,886,961,363
Unexpended Appropriations			<u>\$ 2,981,347,060</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
November 30, 1993

	November 1993	November 1992	Five Months Ended November 1993	Five Months Ended November 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 471,621,393	\$ 424,483,507	\$ 2,198,104,043	\$ 2,056,601,394	6.9	\$ 5,481,395,595
Licenses, Fees and Permits	27,104,183	25,333,184	154,147,300	145,313,359	6.1	393,446,450
Sales, Services, Leases and Rentals	33,298,321	18,792,917	266,958,774	226,535,199	17.8	422,803,216
Bond Sale Proceeds	—	—	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	264,499,899	258,670,724	1,501,561,513	1,530,280,184	(1.9)	3,132,280,454
Interest, Penalties and Unclaimed Properties	8,337,692	8,290,702	32,070,553	26,946,840	19.0	61,945,498
Refunds (Note 7)	5,425,797	9,796,016	27,836,753	50,100,658	(44.4)	135,692,304
Miscellaneous Revenues (Note 7)	9,527,277	3,860,831	46,056,526	16,529,388	178.6	72,164,033
Total Revenues	819,814,562	749,227,881	4,256,684,567	4,087,307,022	4.1	9,734,727,550
Total Transfers In (Note 5)	236,582,233	223,088,755	1,250,640,578	1,113,061,908		2,723,223,933
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>1,056,396,795</u>	<u>972,316,636</u>	<u>5,507,325,145</u>	<u>5,200,368,930</u>		<u>\$ 12,457,951,483</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	177,719,991	161,140,980	877,568,395	812,570,278	8.0	
Expense and Equipment	129,318,402	96,815,735	735,161,379	690,051,947	6.5	
Capital Improvements	4,997,185	6,817,856	26,786,180	33,003,492	(18.8)	
Program Specific	463,595,574	411,950,999	2,606,152,407	2,503,199,445	4.1	
Court Ordered Desegregation Payments (Note 4)	19,492,544	17,822,094	105,580,568	119,472,593	(11.6)	
Total Expenditures	795,123,696	694,547,664	4,351,248,929	4,158,297,755	4.6	
<b>TRANSFERS OUT:</b>						
Appropriated	146,185,559	153,064,160	853,127,088	753,526,383		
Other	90,396,674	70,024,595	397,513,490	359,535,525		
Total Transfers Out (Note 5)	236,582,233	223,088,755	1,250,640,578	1,113,061,908		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,031,705,929</u>	<u>917,636,419</u>	<u>5,601,889,507</u>	<u>5,271,359,663</u>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 24,690,866</u>	<u>\$ 54,680,217</u>	<u>\$ (94,564,362)</u>	<u>\$ (70,990,733)</u>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 November 30, 1993

	November 1993	Five Months FY 94	Appropriation Year
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 12,181,932,091
Appropriation per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			241,556,790
Less Reappropriations to FY 94			451,268,948
Less Roll Over of Appropriations Per SB 419			78,706,099
Less Expenditures and Appropriated Transfers Out at 6-30-93			10,959,187,293
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,824,455	\$ 338,955,420	
Accounts Payable	375,701	(18,636,775)	
Appropriated Transfers Out	<u>—</u>	<u>22,193,177</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,200,156</u>	<u>\$ 342,511,822</u>	342,511,822
Unexpended Appropriations			<u>\$ 1,027,220,818</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,415,257
Biennial Reappropriations per HB 15			451,268,948
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			228,697,683
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			<u>44,274,796</u>
Total Appropriations			13,597,178,045
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 763,562,029	\$ 3,976,093,027	
Accounts Payable	29,361,510	54,837,256	
Appropriated Transfers Out	<u>146,185,559</u>	<u>830,933,911</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 939,109,098</u>	<u>\$ 4,861,864,194</u>	4,861,864,194
Unexpended Appropriations			<u>\$ 8,735,313,851</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>									
General Revenue	\$ 374,111,328	\$ 209,465,063	\$ 32,180,152	\$ 117,195,831	\$ 1,685,830,699	\$ 1,277,585,556	\$ 72,375,091	\$ 708,435,008	\$ 149,614,307
Cash Operating Reserve	423,525	—	—	—	2,568,133	—	2,499,170	—	198,134,825
Budget Stabilization	51,570	—	—	—	289,830	—	—	—	25,012,570
Uncompensated Care	—	16,028,132	—	—	125,903,974	29,361,358	—	—	96,542,616
Federal Reimbursement Allowance	21,429,961	13,716,368	10,020,266	10,020,266	93,080,993	80,202,637	44,032,272	44,032,272	26,630,895
Title XIX - Patient Placement	3,483,980	4,196,783	—	—	21,194,369	20,957,416	—	—	1,598,766
Child Support Enforcement Collections	1,047,117	696,206	—	1,337,092	5,667,076	3,329,547	—	1,903,354	623,910
Disproportionate Share	—	—	—	—	—	1,946,723	—	—	—
General Funds - Federal	193,265,120	177,631,094	—	19,380,596	1,128,755,105	1,096,971,404	1,026	34,823,511	78,444,359
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	22,780	1,321,051	—	—	153,062	6,497,889	2,326,910	—	8,720,408
Water Pollution Control Bond and Interest Series B 1987	1,774	782,050	—	—	10,156	782,050	—	—	73,325
Water Pollution Control Bond and Interest Series A 1989	2,769	—	—	—	23,348	903,464	—	822,580	1,313,669
Water Pollution Control Bond and Interest Series A 1991	2,606	—	—	—	19,288	1,738,579	—	—	1,236,573
Water Pollution Control Bond and Interest Series B 1992	6,228	—	—	—	34,862	1,489,029	1,458,368	—	2,955,419
Water Pollution Control Bond and Interest Series A 1992	5,690	—	—	—	31,875	1,666,000	1,599,923	—	2,700,125

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest Series B & C 1991	8,315	---	---	---	53,097	2,049,845	1,269,983	---	3,338,462
Water Pollution Control Bond and Interest Series A 1993	4,624	---	---	---	17,977	---	2,176,121	---	2,194,099
Water Pollution Control Bond and Interest Series B 1993	13,233	---	---	---	112,500	---	6,166,775	---	6,279,275
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	45,261	---	---	---	325,419	20,293,999	11,221,481	---	19,092,087
Third State Building Bond Interest and Sinking - Post Tax Act 1986	3,809	1,679,000	---	---	21,804	1,679,000	---	---	157,366
Third State Building Bond Interest and Sinking - Series A & B 1991	17,335	---	---	---	110,625	4,273,296	2,680,635	---	6,985,856
Third State Building Bond Interest and Sinking - Series A 1992	32,757	---	---	---	183,296	7,788,773	7,648,882	---	15,543,341
Third State Building Bond Interest and Sinking - Series A 1993	18,630	---	---	---	155,155	---	8,685,022	---	8,840,177
<u>CAPITAL PROJECTS</u>									
State Road	29,169,794	59,405,838	31,721,127	2,506,376	203,032,917	388,904,463	177,816,343	8,231,651	60,396,202
Water Pollution Control Series A 1992 - 37E	6,562	272,520	---	271,328	56,283	1,555,347	---	2,264,910	2,517,119
Water Pollution Control Series A 1992 - 37C	5,027	904,163	---	---	103,402	4,845,146	---	---	1,345,341

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1993 - 37C	31,669	—	—	—	15,027,429	—	—	—	15,027,429
Water Pollution Control Series A 1993 - 37E	31,670	—	—	—	15,027,429	—	—	—	15,027,429
Third State Building - Pre Tax Act 1986	29,561	32,990	—	—	195,781	77,003	—	5,000,000	8,002,583
Third State Building Trust - Pre Tax Act 1986	—	546,071	—	—	100	2,858,350	5,000,000	—	4,153,699
<u>ENTERPRISE</u>									
Mental Health Central Supply	170,622	157,675	—	—	809,525	731,700	—	—	343,607
Commodity Council Merchandising	970,268	559,366	—	935	2,679,437	2,271,755	—	5,879	793,149
Federal Surplus Property	320,069	231,005	—	13,094	1,360,569	983,232	—	74,162	1,411,445
State Fair Fees	120,657	154,446	—	2,465	2,222,359	2,187,533	—	47,305	7,807
State Parks Earnings	289,745	283,964	—	64,894	2,758,524	1,534,397	—	433,970	8,507,005
State Parks Revolving	5,746	9,102	—	—	48,153	65,989	50,000	1,201	45,677
Natural Resources Document Services	19,141	11,263	—	—	95,518	112,728	—	—	259,365
Historic Preservation Revolving	2,119	2,115	—	566	2,414	18,435	—	4,884	590,816
Missouri Veterans' Homes	1,724,425	851,638	—	161,606	5,014,694	4,298,213	—	844,523	3,073,484
Missouri Rehabilitation Center	336,704	795,787	—	97,623	3,659,320	3,976,206	—	522,069	1,093,322
Industrial Development and Reserve	—	—	—	—	—	—	—	—	4,089,730



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>ENTERPRISE (continued)</u>									
State Environmental Improvement Authority	---	---	---	---	236	13	---	---	1,537
Lottery Enterprise	12,782,521	6,115,084	---	7,279,057	80,095,892	39,239,703	---	41,743,253	15,042,957
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation	---	158,329	---	30,956	---	785,968	928,682	144,810	252,880
Office of Administration Revolving Administrative Trust	3,209,483	3,349,217	---	172,547	14,633,483	26,250,475	16,231,790	840,164	8,932,266
Working Capital Revolving	1,233,585	588,366	---	88,494	8,639,228	6,704,743	---	434,093	7,448,497
Microfilming Service Revolving Trust	25	---	---	---	155	---	---	---	30,895
Central Check Mailing Service Revolving	---	5,180	---	---	20,260	16,980	---	---	46,042
House of Representatives Revolving	2,806	418	---	---	21,014	3,622	---	---	51,846
Supreme Court Publication Revolving	2,278	3,157	---	---	24,023	14,057	---	---	58,602
Adjutant General Revolving	4,116	---	---	---	11,459	---	---	---	94,498
Senate Revolving	---	---	---	---	8,552	---	---	---	67,168
Inmate Revolving	245,654	104,069	---	17,159	1,059,494	803,564	---	83,457	269,134
DOSS Administrative Trust	948	51,616	---	---	206,123	257,060	---	---	117,715
<u>SPECIAL REVENUE</u>									
Health Incentives	2,014,749	---	---	---	4,392,356	---	---	---	4,392,356
Peace Officers Standards and Training Commission	3,923	---	---	---	4,500	---	---	---	4,500

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Independent Living Center	3,130	---	---	---	4,660	---	---	---	4,660
Gaming Commission	141,130	127,350	---	8,974	2,071,558	306,450	20,000	11,857	1,773,251
Outstanding Schools Trust	---	---	---	---	---	20,343,100	20,343,100	---	---
Bingo Proceeds for Education	556,780	8,587	---	139,855	2,613,027	14,820	---	1,317,339	1,280,868
Grade Crossing Safety Account	57,601	---	---	---	286,972	---	---	---	672,704
Lottery Proceeds	---	1,521,073	7,179,980	1,078	---	3,554,733	41,236,776	3,158	37,678,884
Mammography	20,400	9,007	---	43	24,600	14,836	---	43	127,021
Animal Care Reserve	1,500	58	---	---	70,300	1,876	---	---	68,424
Highway Patrol Inspection	56,445	3,212	---	---	364,196	10,882	---	---	960,994
Missouri Public Health Services	24,732	19,863	---	4,608	142,423	136,946	---	18,826	262,197
Livestock Brands	2,455	860	---	---	15,470	2,860	---	---	44,015
Statutory Revision	1,011	13,078	---	---	9,957	66,083	---	---	105,879
Economic Development Administrative	408,563	385,471	---	16,259	934,604	805,995	---	64,693	63,916
Division of Credit Unions	549	32,836	---	68,599	296,536	168,780	---	109,283	121,134
Division of Savings and Loan Supervision	31,007	25,564	---	7,786	257,879	154,841	---	41,438	91,181
Division of Finance	10,013	386,741	---	864,701	3,007,385	2,008,794	---	1,222,485	965,593
Industrial/Commercial Energy Conservation Loan	6,656	3,005	---	1,227	40,411	20,727	---	6,784	3,102,046
Insurance Examiners	442,027	409,652	---	61,763	2,452,857	1,790,362	---	292,909	893,870
Design and Construction - Donated	---	7,200	---	---	129,650	12,297	---	---	117,353

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Firing Range Fee	—	—	—	—	450	—	—	—	2,850
Natural Resources Protection	330	—	—	—	40,195	81,986	—	—	105,614
Deaf Relay Service	345,133	—	—	—	1,717,238	1,218,612	—	—	1,836,711
Mortgage Broker Administration	2,615	4,447	—	1,393	38,905	20,051	—	2,759	45,939
Real Estate Appraisers	5,579	10,092	—	2,236	67,119	51,082	—	25,954	536,439
Endowed Care Cemetery	12,772	1,592	—	335	73,358	15,172	—	2,214	220,876
Missouri Community College Job Training Program	332,597	240,791	—	—	1,344,554	1,011,956	—	—	332,598
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	1,832	3,403	—	619	10,021	202,912	—	1,858	231,993
Department of Insurance Dedicated	610,350	348,272	—	80,738	2,643,243	2,043,147	—	388,619	5,490,064
International Trade Show Revolving	1,650	5,934	—	—	21,750	33,334	—	—	7,788
DNR - Water Pollution Permit Fee Subaccount	411,764	114,967	—	27,955	1,082,184	582,782	—	197,090	2,292,028
Solid Waste Management - Scrap Tire Subaccount	357,689	28,183	—	7,196	826,461	151,819	—	52,727	2,880,385
Solid Waste Management	1,252,070	146,696	—	14,003	3,722,420	753,005	—	207,448	13,481,690
Highway Revenue Generating	—	219,742	200,000	17,746	—	1,340,600	1,350,000	85,700	147,112
Aquaculture Marketing Development	743	—	—	—	7,276	2,778	—	—	7,270
Clinical Social Workers	4,845	9,647	—	3,142	222,240	57,409	—	46,729	490,702

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Metallic Minerals Waste Management	88	---	---	82	551	484	---	2,072	39,904
Landscape Architectural Council	1,960	530	---	62	16,985	2,045	---	2,527	37,718
Local Records Preservation	109,032	62,495	---	12,419	601,651	454,204	---	55,830	1,721,323
Veterans Trust	497	1,671	---	108	3,164	20,669	7,279	3,634	227,264
State Committee of Psychologists	113,918	19,607	---	4,916	196,224	97,359	---	83,198	383,849
Livestock Sales and Markets Fees	4,275	147	---	---	5,550	34,745	---	---	5,182
Manufactured Housing	28,744	13,790	---	4,637	152,528	233,926	---	22,807	361,615
Missouri Health Care Providers	5,155	3,089	---	1,185	35,611	14,673	---	11,574	92,701
DNR - Air Pollution Asbestos Fee Subaccount	28,893	22,203	---	1,932	118,742	82,454	---	14,411	367,267
Underground Storage Tank Insurance	1,178,387	61,646	---	4,585	6,181,561	267,471	---	32,041	28,842,573
Underground Storage Tank Regulation Program	39,390	15,979	---	2,922	160,553	67,905	---	21,473	308,589
Chemical Emergency Preparedness	940	15,897	---	2,796	27,654	378,909	---	5,095	331,398
Motor Vehicle Commission	346,277	56,657	---	10,943	625,713	275,213	---	51,461	1,164,141
Health Spa Regulatory	1,200	---	---	---	2,950	---	---	---	38,125
State Forensic Laboratory	---	---	---	---	250,000	152,152	---	---	284,165
Service to Victims	78,846	76,377	---	---	336,749	361,439	---	---	854,999

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Air Pollution Permit Fee Subaccount	57,661	39,736	---	9,074	343,030	182,395	---	30,932	6,102,932
Medical School Loan Repayment Program	3,241	---	---	---	3,241	2,468	---	---	11,273
Video Instructional Development and Educational Opportunity	---	136,071	---	1,415	33,662	2,790,904	1,766,637	5,916	1,767,446
Missouri Job Development	---	1,641	---	---	---	1,111,988	---	---	1,462,256
Children's Service Commission	2,611	---	---	---	8,375	101	---	---	11,895
Wastewater Loan Revolving	74,792	---	---	---	576,131	137,500	---	---	35,546,085
Attorney General's Court Costs	---	7,857	---	---	6,330	53,905	60,000	---	17,271
Missouri Breeders	138	---	---	---	858	2,500	---	---	63,533
Public Service Commission	22,217	692,065	---	172,478	5,769,837	3,470,395	---	872,651	2,419,503
Grade Crossing	---	14,885	---	---	---	45,376	---	---	919,888
Conservation Commission	9,014,375	6,626,372	---	564,209	40,129,315	35,344,786	---	2,983,325	21,590,428
Park Sales Tax	2,527,557	1,380,841	---	424,010	10,806,548	8,181,057	---	2,671,498	13,506,375
Soil and Water Sales Tax	2,615,357	3,488,555	---	41,594	11,198,185	11,944,352	---	273,308	40,064,573
Apple Merchandising	3,178	---	---	---	4,357	---	---	---	9,895
State School Money	3,718,345	123,158,655	89,035,466	37	24,825,378	531,199,282	488,056,078	183	2,972,567
Dept. of Revenue Information	360,011	27,035	---	538,007	1,368,475	274,072	---	609,446	938,665
DOSS-Educational Improvement	86,434	103,978	---	21,321	657,452	713,753	---	116,290	1,143,260
Blind Pension	148,523	1,134,902	1,075,262	3,278	517,390	5,568,224	2,118,637	16,952	105,944

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Tort Victims Compensation	--	--	--	--	--	--	--	--	55,433
State Seminary Money	31,165	--	--	--	119,523	53,814	--	--	65,709
Livestock Dealers Law Enforcement and Administration	18	830	--	--	1,119	2,307	--	--	6,176
State Guaranty Student Loan	478,229	2,050,208	--	14,871	10,332,117	7,904,585	--	69,558	35,557,479
Board of Accountancy	38,559	17,636	--	6,890	567,418	114,707	--	96,746	1,126,328
Board of Barber Examiners	3,143	9,047	--	2,506	14,550	47,540	--	23,275	188,928
Board of Podiatry	895	2,111	--	346	2,647	17,469	--	10,090	22,627
Board of Chiropractic Examiners	9,100	13,161	--	3,452	20,826	71,307	--	27,202	143,166
Merchandising Practices Revolving	39,290	58,524	--	4,286	264,926	207,911	--	4,286	1,292,387
Board of Cosmetology	36,211	47,852	--	19,922	2,153,054	245,083	--	217,601	2,525,697
Board of Embalmers and Funeral Directors	26,578	19,435	--	5,204	137,231	115,685	--	67,004	314,247
Board of Registration for Healing Arts	212,472	137,047	--	29,343	406,758	642,664	--	497,236	1,706,064
Board of Nursing	12,508	80,378	--	25,993	76,803	412,663	--	294,920	673,580
Board of Optometry	1,685	6,632	--	1,593	75,690	29,947	--	14,595	173,297
Board of Pharmacy	35,373	39,012	--	10,188	618,241	186,382	--	228,537	580,949
Missouri Real Estate Commission	33,713	85,559	--	26,022	206,455	322,465	--	280,529	677,046
Veterinary Board	93,325	20,514	--	2,763	274,213	68,302	--	53,656	303,238

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
State Schools Textbook	---	8,913	---	---	159,601	19,287	---	---	149,568
Highway Department	6,836,760	18,728,846	32,505,693	20,272,983	50,677,096	96,166,668	160,455,070	119,418,153	2,590,409
Milk Inspection Fees	106,431	133,100	---	1,171	609,844	655,454	---	6,276	405,703
Dept. of Health Document Services	6,361	6,273	---	---	40,113	27,685	---	---	74,797
Grain Inspection Fees	108,830	136,367	---	25,401	515,610	758,205	---	146,534	1,285,281
Petition Audit Revolving Trust	12,058	---	---	---	45,002	17,885	---	255	309,061
Waste Water Loan	2,316,489	1,639,839	271,328	8,195	12,442,809	13,599,923	2,264,910	77,332	1,288,083
Tourism Marketing	---	---	---	---	396	---	---	---	964
Excellence in Education	100,515	229,419	70,000	(3,770)	529,380	5,444,763	2,885,000	39,387	1,654,866
Workers' Compensation	86,465	627,167	---	137,023	558,672	4,940,369	---	680,760	31,189,190
Workers' Compensation - Second Injury	6,057,220	924,755	---	23,804	22,827,646	4,747,178	---	120,635	66,625,538
Missouri Prospective Teacher's Loan	---	---	---	---	30	---	---	---	11,908
Dept. of Health - Donated	---	---	---	---	11,578	---	---	---	27,308
Railroad Expense	585	32,534	---	7,782	441,697	155,650	---	40,601	274,987
Water Well Drillers	24,525	16,071	---	4,189	128,081	91,702	---	31,643	73,619
Petroleum Inspection	108,908	58,991	---	17,221	440,813	293,688	---	86,193	334,739
Missouri Disaster	13,875,284	16,744,913	500,000	19,547	39,304,996	39,492,995	3,450,000	37,514	3,412,259
Attorney General's Anti-Trust	15,000	7,646	---	1,957	15,000	37,538	60,000	9,440	30,147
Energy Set-Aside Program	21,733	47,254	---	2,378	393,319	343,001	---	17,592	9,874,456

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Land Survey Program	109,032	54,082	---	12,684	597,157	288,038	---	87,844	865,270
Petroleum Violation Escrow	53,074	313,402	---	5,501	331,510	682,626	---	2,051,024	23,954,654
Legal Defense and Defender	10,810	28,504	---	885	120,392	153,903	---	4,319	132,358
Criminal Records System	43,774	10,285	---	908	213,080	69,477	---	4,452	533,907
Committee of Professional Counselors	2,480	10,554	---	3,504	21,296	53,158	---	41,913	81,609
Motor Fuel Tax	53,234,461	8,042,132	---	49,045,210	282,279,739	41,797,577	---	251,912,312	9,005,994
Highway Patrol Academy	17,964	29,974	---	---	135,483	194,797	---	---	121,113
State Transportation	---	---	65,988	351	---	475,867	350,030	2,305	881,114
Hazardous Waste	32,369	73,473	---	12,383	213,045	335,937	2,693	95,198	480,195
Dental Board	56,300	42,154	---	8,226	426,029	208,250	---	102,091	684,741
State Board of Architects, Engineers and Land Surveyors	169,762	32,220	---	8,846	513,530	242,135	---	116,269	917,368
Safe Drinking Water	192,726	65,683	---	13,990	1,147,670	212,292	---	55,984	1,872,006
Missouri Office of Prosecution Services	12,582	23,474	---	2,157	82,410	92,312	---	9,154	32,942
Crime Victims' Compensation	326,123	306,470	---	3,004	1,478,645	1,829,665	---	15,054	5,281,901
Marketing Development	41,813	23,595	---	615	193,639	150,910	---	4,899	133,089
Coal Mine Land Reclamation	10,522	17,325	---	857	91,001	60,400	---	4,182	2,774,097
Missouri Horse Racing Commission	3	---	---	---	17	---	---	---	1,580
State Elections Subsidy	---	---	---	---	---	197,663	197,663	---	---
Fair Share	1,543,613	2,793,668	---	---	11,120,856	11,956,082	---	---	1,543,613



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
School District Trust	47,308,216	31,861,840	—	11,284	198,027,248	188,607,028	—	670,238	47,296,932
Professional Registration Fees	—	211,476	65,629	10,331	—	700,636	757,914	51,215	135,437
Hazardous Waste Remedial	34,378	136,754	—	29,157	200,422	771,273	—	203,154	5,146,380
Missouri Air Pollution Control	60,125	45,711	—	7,280	395,486	299,594	2,835	54,033	1,076,379
State Legal Expense	—	605,375	362,691	—	—	3,146,413	3,194,309	—	132,457
Athletic	3,650	5,008	—	1,259	15,251	23,479	—	10,205	21,867
Children's Trust	109,419	189,450	—	3,348	657,472	836,782	16,078	11,615	3,107,614
Highway Patrol Motor Vehicle Revolving	156,000	11,425	—	—	1,202,692	972,550	—	—	2,130,031
Local Government Energy Conservation	7,175	18,962	—	1,837	216,266	130,313	2,000,000	13,336	3,797,491
Abandoned Mine Reclamation	295	—	—	—	77,300	—	—	—	155,070
Meramec-Onondaga State Park	1,747	—	—	—	10,651	—	—	—	815,152
Oil and Gas Remedial	—	—	—	—	—	3,776	—	—	3,414
Mined Land Reclamation	34,605	19,143	—	4,460	263,949	87,747	—	24,213	1,688,320
Unemployment Compensation Administration	6,768,568	5,923,708	—	688,558	36,780,036	33,039,135	—	3,761,653	959,501
Special Employment Security	98,213	9,956	—	(422)	3,794,486	3,635,563	—	—	5,259,587
State Fair Trust	—	—	—	—	5,966	7,815	—	—	3,905
Aviation Trust	20,210	—	—	—	192,935	172,140	—	—	747,532
<u>AGENCY</u>									
State Retirement Contributions	—	17,131,882	17,148,033	—	—	81,940,117	81,956,269	—	16,151

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Social Security Contributions (O.A.S.D.H.I.)	—	7,300,300	7,300,300	—	—	37,220,687	37,220,687	—	102,381
Proceeds of Surplus Property Sales	—	—	—	—	—	108	3,206	—	124,853
ADA Compliance	—	14,984	1,371,459	941	—	51,831	7,475,359	941	7,422,587
County Aid Road Trust	—	5,361,421	5,443,119	—	—	27,865,051	27,946,749	—	82,413
Debt Offset Escrow	947	80,146	65,740	20,368	9,732	1,464,826	521,202	20,368	217,982
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	174	—	—	—	1,161	—	—	—	81,491
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	14,855	—	—	—	1,872,136	2,224,308	366,403	—	59,696
State Seminary	452,000	—	—	—	952,000	511,620	—	—	455,470
Smith Memorial Endowment Trust	799	—	—	—	4,936	13,982	—	—	369,939
<u>EXPENDABLE TRUST</u>									
Escheats	167,963	66,355	—	—	721,336	89,851	—	378,623	5,593,291
Abandoned Fund Account	4,552,019	275,574	—	4,251,000	6,962,720	1,092,274	200,000	5,433,295	693,796
Agriculture Development	53,937	65,682	—	4,260	287,250	270,595	—	20,443	70,203
Alternative Care Trust	679,895	672,221	—	—	3,460,676	3,573,167	—	—	1,804,850
Babler State Park	21,156	9,505	—	1,921	137,817	86,243	175,000	17,764	508,229
Babler Memorial-Other Investments	—	—	—	—	—	—	—	175,000	60,000

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1993

	November 30, 1993				Five Months FY 94				Cash Balance November 30, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Blind Trust	—	145,362	—	—	295,453	349,134	—	—	50,787
School for Deaf Trust	—	—	—	—	19,500	12,000	—	—	12,227
Mental Health Institution Gift Trust	256,879	49,645	—	(36,845)	1,178,528	911,592	12,219	10,338	3,295,421
Dept. of Health Institution Gift Trust	1,541	5,310	—	—	17,296	7,613	—	—	105,118
Secretary of State - Wolfner State Library	—	—	—	—	5,744	—	—	—	522,224
Secretary of State Institution Gift Trust	2,441	13,131	—	—	15,061	49,795	—	—	1,097,730
Crippled Children's Service	6,771	—	—	—	106,886	182,518	—	—	170,394
Pansy Johnson-Travis Memorial State Garden Trust	1,316	—	—	—	7,918	—	—	—	570,537
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	4,149	—	—	(34)	151,579	—	—	—	1,980,037
TOTALS	<u>\$ 819,814,560</u>	<u>\$ 765,386,484</u>	<u>\$ 236,582,233</u>	<u>\$ 236,582,233</u>	<u>\$ 4,256,684,566</u>	<u>\$ 4,315,048,446</u>	<u>\$ 1,250,640,578</u>	<u>\$ 1,250,640,578</u>	<u>\$ 1,371,973,722</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1993

---

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1993

---

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1993

---

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1993

---

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1993

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>308,205,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>561,300,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 869,505,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>142,085,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 18,035,000</u>
Convention and Sports Facility				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 130,280,000
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 2,060,578,809</u>	<u>\$ 1,237,561,038</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
November 30, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	14,186,260	17,471,256	15,098,793	36,500	—	1,591,932	5,000,000	1,439,956	54,824,697
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	114,818,551
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	112,076,563
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,913	111,494,285
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	106,529,945
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	110,116,462
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	110,184,628
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	109,468,000
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	107,477,919
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	106,603,822
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	106,588,478
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	107,024,604
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,881,233
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	107,371,043
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,883,675
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	101,496,544
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,883,885
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	68,351,271
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	35,304,645
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	35,400,984
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	24,569,738
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	24,586,800
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	21,740,570
2017	7,333,917	—	—	—	—	—	10,000,000	4,428,769	21,762,686
2018	4,875,959	—	—	—	—	—	10,000,000	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 496,152,872</u>	<u>\$ 863,062,969</u>	<u>\$ 225,713,305</u>	<u>\$ 880,000</u>	<u>\$ 62,704,000</u>	<u>\$ 28,417,898</u>	<u>280,000,000</u>	<u>\$ 96,580,513</u>	<u>\$ 2,053,511,557</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

---

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

---

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1993 are \$1,539,177 for Appropriation Year 1993 and \$36,125,928 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				Amount of	From	To		Amount of
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1993								
July, 1992	676	783	8479	\$ 1,000				
Aug., 1992	101	231	0079	250,000				
	101	348	9858	199,999				
	407	809	0825	200,000				
	415	783	0199	50,000				
	563	451	0324	499,999				
	592	813	8866	250,000				
	673	860	1246	14,472,000				
	696	783	9791	900				
	746	860	1247	9,648,000				
Sept., 1992	108	920	9820	600,000	Other	702	5.230	\$ 325,000
	140	783	8474	1,000	Other	692	5.180	1,000
	163	920	9832	12,200,000				
	415	783	0199	100,000				
	415	783	8475	19,000				
	425	783	8476	1,000				
	568	783	9773	1,000				
	584	783	9778	1,000				
	585	783	9779	1,000				
	591	821	8771	54,999				
	592	813	8866	35,000				
	599	522	9931	8,310				
	616	500	7976	124,867				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1992	663	842	7647	115,079				
(cont.)	679	783	8480	1,000				
	684	783	8481	1,000				
	906	783	8483	1,000				
	911	783	8484	1,000				
Oct., 1992	156	886	9947	(350)	Other	701	5.240	1,000,000
	167	886	9946	350	Other	702	5.230	180,000
	505	309	7349	500,000	Other	692	5.180	6,565
	585	783	9779	47,500				
	642	521	9925	839				
	642	522	9930	2,381				
	756	354	5847	4,755				
	863	272	3173	500,000				
Nov., 1992	101	231	0079	900,000	101	692	5.180	1,000,000
	143	586	0698	1,000,000	562	689	7.410	1,341
	152	813	0960	1,000,000				
	163	920	9832	220,000				
	407	309	0825	200,000				
	567	432	0322	30,000				
	569	783	1138	10,000				
	660	783	8478	1,000				
	905	912	8181	500,000				
	952	860	9815	15,000				
Dec., 1992	135	300	0132	37,238	Fed.	701	5.240	10,000,000
	563	451	0324	500,000	Fed.	702	5.230	6,000,000
	586	783	9780	1,000	644	692	5.180	100,000
	594	783	9781	1,000				
	624	354	8830	5,000				
	689	460	5407	15,000				
	692	300	5605	1,000,000				
	905	912	8181	4,000,000				
	952	605	1127	300,000				
Jan., 1993	104	507	0512	4,500,000	613	701	5.240	500,000
	137	100	8379	110,000	101	663	8.255	133,736
	581	354	9462	7,000	101	692	5.180	500,000
	663	842	7647	16,000	574	689	7.410	31,562
					613	101	4.130	12,000
					614	101	4.135	12,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1993	101	594	0702	3,548	613	702	5.230	500,000
	140	793	7455	300,000	Other	692	5.180	75,000
	505	309	7349	100,000				
	644	821	4349	350,000				
	863	272	3173	500,000				
	948	630	0696	8,000,000				
March, 1993	101	869	0096	200,000	101	753	12.095	400,000
	101	300	0131	1,100,000	Fed.	101	5.175	(48,171)
	101	300	2238	23,565	Other	101	5.175	49,341
	105	500	2265	10,000,000	Other	689	7.410	30,616
	138	444	0378	21,840				
	140	783	8474	2,000				
	145	842	1235	500,000				
	163	920	9832	6,300,000				
	610	912	6373	1,600,000				
	610	893	7549	6,802,000				
	406	353	6485	3,000,000				
	407	309	0825	100,000				
	420	783	9774	3,000				
	425	783	8476	2,000				
	430	783	9775	3,000				
	566	375	9909	6,500				
	568	783	9773	1,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	1,522				
	586	783	9780	2,000				
	594	783	9781	2,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	616	500	5640	4,285				
	644	860	1248	4,250,000				
	644	605	3898	6,000,000				
	644	821	4349	380,000				
	649	783	9784	3,000				
	660	783	8478	2,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
March, 1993	679	783	8480	2,000				
(cont.)	683	360	7359	120,000				
	684	783	8481	2,000				
	690	783	8482	26,000				
	696	783	9791	2,100				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	1,000				
	911	783	8484	2,000				
	948	630	4262	2,000,000				
April, 1993	101	869	0096	200,000	101	753	12.095	1,000,000
	118	432	8310	8,000,000	Fed.	701	5.240	5,000,000
	119	430	8058	15,068	Other	701	5.240	1,500,000
	135	300	0132	3,500	Other	689	7.410	7,886
	140	793	7455	300,000				
	189	889	6348	25,000				
	191	629	7650	500,000				
	610	912	4860	4,000,000				
	407	309	0825	100,000				
	420	801	8808	50,000				
	572	821	9476	2,000				
	644	821	4349	376,000				
	681	629	4638	1,500,000				
	691	821	5670	250				
	692	300	5605	500,000				
	753	272	5480	1,000,000				
May, 1993	138	444	0381	150,000	Other	689	7.410	1,500
	145	842	1235	500,000	101	692	5.180	1,500,000
	189	889	6348	35,000	101	663	8.255	800,000
	610	912	3159	70,000	101	753	12.095	1,000,000
	610	912	6373	500,000	644	692	5.180	50,000
	407	309	0825	200,000				
	505	311	6259	250,000				
	572	821	9476	6,657				
	644	605	3897	1,500,000				
	644	821	4349	336,000				
	663	842	7647	254,159				
	663	842	8415	1,000,000				
	691	821	5670	1,300				
	692	300	5605	600,000				
	863	272	3173	500,000				
	905	912	8181	2,500,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1993	101	869	0096	350,000	Other	689	7.410	98,441
	101	300	0131	3,300,000	Fed.	701	5.240	10,000,000
	101	650	0578	100,000	Other	692	5.180	10,000
	101	860	1243	8,000,000	Fed.	702	5.230	5,001,200
	101	300	2238	296,521	169	101	11.095	3,900,000
	101	300	9183	9,999	639	101	7.640	53,847
	105	500	0500	6,710,000				
	105	500	0515	2,145,000				
	105	500	4600	3,320,000				
	105	500	6218	740,000				
	105	500	8309	1,500,000				
	610	912	3159	100,000				
	610	300	3176	7,966				
	610	893	7549	2,500,000				
	505	311	6259	200,000				
	505	309	7349	100,000				
	563	451	0324	(1,000,000)				
	599	500	8907	1,004,000				
	609	300	2240	2,604				
	613	300	6237	21,618				
	644	860	1245	31,800				
	644	860	1248	600,000				
	687	500	5235	116,904				
	688	500	5240	12,669,856				
	692	300	5605	1,250,000				
	701	300	9179	6,300,000				
	702	300	0136	6,000,000				
	753	272	5480	1,000,000				
	817	509	0519	609,670				
July, 1993	101	889	0738	160,000	101	692	5.180	1,000,000
	101	300	9183	5,000	Other	689	7.410	46,231
	152	813	0962	95,000				
	644	821	4346	120,160				
	644	821	4349	50,153				
	691	821	5670	276				
	753	272	5480	200,000				
Aug., 1993	581	354	9462	20,000	Other	101	7.640	136,808
					Other	689	7.410	19,200
Total Increases 1993				<u>\$189,621,687</u>				<u>\$ 51,935,103</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

---

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>				
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1994								
July, 1993	101	200	0064	\$ 2,150,000	101	863	12.111	\$ 850,000
	101	348	9858	199,999				
	140	783	8474	3,000				
	415	783	0199	150,000				
	415	783	8475	19,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	568	783	9773	10,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	50,000				
	586	783	9780	3,000				
	594	783	9781	3,000				
	602	783	1577	610,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	663	842	7647	999,999				
	663	842	8415	5,000,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,325)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Total Increases 1994				<u>\$220,691,212</u>				<u>\$ 8,006,471</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

---

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$136,028,439. The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$37,685,430.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$ 7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$139,789,109. The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$60,981,000.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1993

---

Note 5 - Other Transfers In and Transfers Out

The \$153,126,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.